	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	694.8252	1,971,915	691.7000	698.5000
CHIX	Chi-X (CXE)	694.7249	735,100	688.8000	698.5000
BATS	BATS	694.4005	360,829	688.8000	698.4000
TRQX	Turquoise	694.4723	223,000	688.9000	698.4000
	Total	694.7323	3,290,844	688.8000	698.5000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	70.4366	4,394,400	70.2000	70.9500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:30:26	GMT +8	10000	70.35	HKD	HK	5000000391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:30:26	GMT +8	10000	70.35	HKD	HK	5000000392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:30:32	GMT +8	8800	70.40	HKD	HK	5000000487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:30:32	GMT +8	12400	70.45	HKD	HK	5000000479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:30:32	GMT +8	12000	70.45	HKD	HK	5000000476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:30:34	GMT +8	800	70.40	HKD	HK	5000000488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:30:41	GMT +8	1600	70.60	HKD	HK	5000000590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:30:45	GMT +8	1600	70.60	HKD	HK	5000000600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:30:45	GMT +8	5200	70.60	HKD	HK	5000000601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:30:48	GMT +8	400	70.60	HKD	HK	5000000605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:30:52	GMT +8	400	70.65	HKD	HK	5000000621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:30:52	GMT +8	11200	70.65	HKD	HK	5000000620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:30:58	GMT +8	400	70.65	HKD	HK	5000000633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:30:58	GMT +8	16800	70.65	HKD	HK	5000000632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:31:00	GMT +8	3200	70.60	HKD	HK	5000000635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:31:00	GMT +8	2000	70.60	HKD	HK	5000000637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:31:00	GMT +8	2000	70.60	HKD	HK	5000000638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:31:00	GMT +8	4000	70.55	HKD	HK	5000000643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:31:00	GMT +8	8400	70.60	HKD	HK	5000000636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:31:00	GMT +8	7600	70.60	HKD	HK	5000000634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:31:01	GMT +8	17600	70.55	HKD	HK	5000000644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:31:04	GMT +8	400	70.50	HKD	HK	5000000651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:31:05	GMT +8	8000	70.50	HKD	HK	5000000652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:31:06	GMT +8	800	70.50	HKD	HK	5000000653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:31:07	GMT +8	400	70.50	HKD	HK	5000000654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:31:07	GMT +8	800	70.50	HKD	HK	5000000655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:31:08	GMT +8	800	70.50	HKD	HK	5000000658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:31:09	GMT +8	400	70.50	HKD	HK	5000000659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:31:29	GMT +8	1200	70.60	HKD	HK	5000000693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:31:29	GMT +8	8400	70.60	HKD	HK	5000000695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:31:29	GMT +8	1200	70.60	HKD	HK	5000000694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:31:31	GMT +8	400	70.60	HKD	HK	5000000696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:31:33	GMT +8	400	70.60	HKD	HK	5000000697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:32:46	GMT +8	12800	70.65	HKD	HK	5000000788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:33:30	GMT +8	7200	70.60	HKD	HK	5000000826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:33:34	GMT +8	4000	70.60	HKD	HK	5000000830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:33:53	GMT +8	400	70.60	HKD	HK	5000000832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:33:59	GMT +8	400	70.60	HKD	HK	5000000833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:34:22	GMT +8	400	70.60	HKD	HK	5000000837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:34:23	GMT +8	800	70.60	HKD	HK	5000000838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:34:58	GMT +8	2800	70.65	HKD	HK	5000000897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:35:15	GMT +8	400	70.65	HKD	HK	5000000899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:35:22	GMT +8	2000	70.65	HKD	HK	5000000902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:35:24	GMT +8	800	70.65	HKD	HK	5000000903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:35:28	GMT +8	800	70.65	HKD	HK	5000000904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:35:34	GMT +8	400	70.65	HKD	HK	5000000905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:35:37	GMT +8	2000	70.65	HKD	HK	5000000909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:35:37	GMT +8	4000	70.65	HKD	HK	5000000907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:36:23	GMT +8	5200	70.80	HKD	HK	5000001036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:36:32	GMT +8	400	70.80	HKD	HK	5000001039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:36:43	GMT +8	1600	70.80	HKD	HK	5000001041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:37:44	GMT +8	400	70.90	HKD	HK	5000001124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:37:59	GMT +8	10000	70.90	HKD	HK	5000001137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:38:01	GMT +8	400	70.90	HKD	HK	5000001139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:38:04	GMT +8	10000	70.90	HKD	HK	5000001141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:38:09	GMT +8	400	70.90	HKD	HK	5000001144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:38:10	GMT +8	2000	70.90	HKD	HK	5000001159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:38:36	GMT +8	19600	70.90	HKD	HK	5000001180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:39:22	GMT +8	12400	70.90	HKD	HK	5000001211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:40:10	GMT +8	12000	70.95	HKD	HK	5000001305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:40:10	GMT +8	18400	70.95	HKD	HK	5000001287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:40:26	GMT +8	8000	70.95	HKD	HK	5000001334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:40:30	GMT +8	400	70.95	HKD	HK	5000001335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:40:31	GMT +8	1600	70.95	HKD	HK	5000001338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:40:31	GMT +8	4400	70.95	HKD	HK	5000001337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:40:31	GMT +8	8400	70.95	HKD	HK	5000001341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:40:35	GMT +8	800	70.90	HKD	HK	5000001354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:40:35	GMT +8	2000	70.90	HKD	HK	5000001352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:40:35	GMT +8	2400	70.90	HKD	HK	5000001353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:40:39	GMT +8	800	70.90	HKD	HK	5000001355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:40:43	GMT +8	8800	70.90	HKD	HK	5000001357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:40:44	GMT +8	4000	70.90	HKD	HK	5000001358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:40:44	GMT +8	1200	70.90	HKD	HK	5000001359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:40:44	GMT +8	2400	70.90	HKD	HK	5000001361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:40:44	GMT +8	4800	70.85	HKD	HK	5000001373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:40:44	GMT +8	18400	70.90	HKD	HK	5000001362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:40:49	GMT +8	400	70.85	HKD	HK	5000001376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:41:10	GMT +8	7600	70.85	HKD	HK	5000001382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:41:35	GMT +8	1600	70.85	HKD	HK	5000001409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:41:35	GMT +8	15600	70.90	HKD	HK	5000001405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:41:46	GMT +8	2800	70.85	HKD	HK	5000001415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:03	GMT +8	22000	70.90	HKD	HK	5000001430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:04	GMT +8	400	70.85	HKD	HK	5000001439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:04	GMT +8	2000	70.85	HKD	HK	5000001438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:15	GMT +8	400	70.85	HKD	HK	5000001441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:43:10	GMT +8	21200	70.90	HKD	HK	5000001484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:43:57	GMT +8	3600	70.90	HKD	HK	5000001538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:43:57	GMT +8	2000	70.90	HKD	HK	5000001539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:44:00	GMT +8	400	70.90	HKD	HK	5000001541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:44:00	GMT +8	1200	70.90	HKD	HK	5000001540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:44:01	GMT +8	5600	70.90	HKD	HK	5000001542

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:44:13	GMT +8	400	70.85	HKD	HK	5000001550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:44:38	GMT +8	10000	70.85	HKD	HK	5000001565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:44:39	GMT +8	800	70.85	HKD	HK	5000001566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:44:49	GMT +8	1600	70.85	HKD	HK	5000001576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:44:49	GMT +8	5200	70.85	HKD	HK	5000001578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:45:03	GMT +8	19200	70.85	HKD	HK	5000001581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:45:34	GMT +8	400	70.85	HKD	HK	5000001606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:45:34	GMT +8	8000	70.85	HKD	HK	5000001605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:45:34	GMT +8	11200	70.85	HKD	HK	5000001604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:45:54	GMT +8	39600	70.80	HKD	HK	5000001629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:46:10	GMT +8	800	70.75	HKD	HK	5000001644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:46:10	GMT +8	6000	70.75	HKD	HK	5000001645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:46:14	GMT +8	3200	70.75	HKD	HK	5000001651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:46:15	GMT +8	3200	70.75	HKD	HK	5000001652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:46:15	GMT +8	3200	70.75	HKD	HK	5000001655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:46:25	GMT +8	7600	70.75	HKD	HK	5000001659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:47:02	GMT +8	1200	70.75	HKD	HK	5000001685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:47:06	GMT +8	1200	70.75	HKD	HK	5000001686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:47:25	GMT +8	9600	70.75	HKD	HK	5000001695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:47:27	GMT +8	400	70.75	HKD	HK	5000001696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:47:27	GMT +8	1600	70.75	HKD	HK	5000001697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:47:30	GMT +8	1200	70.75	HKD	HK	5000001699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:47:35	GMT +8	400	70.75	HKD	HK	5000001700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:47:40	GMT +8	400	70.75	HKD	HK	5000001701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:48:04	GMT +8	3200	70.75	HKD	HK	5000001714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:48:08	GMT +8	3200	70.75	HKD	HK	5000001715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:48:08	GMT +8	6000	70.75	HKD	HK	5000001716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:48:21	GMT +8	8000	70.70	HKD	HK	5000001724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:48:21	GMT +8	4800	70.70	HKD	HK	5000001723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:48:21	GMT +8	9200	70.70	HKD	HK	5000001725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:49:16	GMT +8	4000	70.75	HKD	HK	5000001804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:49:16	GMT +8	4000	70.75	HKD	HK	5000001805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:49:26	GMT +8	7200	70.75	HKD	HK	5000001806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:49:46	GMT +8	800	70.70	HKD	HK	5000001819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:49:50	GMT +8	2000	70.70	HKD	HK	5000001820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:49:52	GMT +8	400	70.70	HKD	HK	5000001821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:50:01	GMT +8	2000	70.70	HKD	HK	5000001824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:50:02	GMT +8	400	70.70	HKD	HK	5000001825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:50:02	GMT +8	400	70.70	HKD	HK	5000001826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:50:03	GMT +8	400	70.70	HKD	HK	5000001827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:50:04	GMT +8	4800	70.70	HKD	HK	5000001829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:50:07	GMT +8	1200	70.70	HKD	HK	5000001830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:50:08	GMT +8	2000	70.70	HKD	HK	5000001831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:50:13	GMT +8	400	70.70	HKD	HK	5000001832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:51:43	GMT +8	400	70.75	HKD	HK	5000001899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:51:46	GMT +8	2000	70.75	HKD	HK	5000001900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:51:46	GMT +8	2000	70.75	HKD	HK	5000001901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:51:49	GMT +8	14400	70.75	HKD	HK	5000001902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:52:14	GMT +8	2400	70.70	HKD	HK	5000001920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:52:15	GMT +8	400	70.70	HKD	HK	5000001921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:52:23	GMT +8	800	70.70	HKD	HK	5000001923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:52:28	GMT +8	13200	70.70	HKD	HK	5000001927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:52:28	GMT +8	2800	70.70	HKD	HK	5000001925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:54:18	GMT +8	4800	70.65	HKD	HK	5000001977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:54:25	GMT +8	400	70.65	HKD	HK	5000001978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:54:34	GMT +8	2000	70.65	HKD	HK	5000001979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:54:41	GMT +8	400	70.65	HKD	HK	5000001980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:54:41	GMT +8	2800	70.65	HKD	HK	5000001981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:54:42	GMT +8	4000	70.65	HKD	HK	5000001982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:54:43	GMT +8	400	70.65	HKD	HK	5000001983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:54:46	GMT +8	400	70.65	HKD	HK	5000001984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:54:56	GMT +8	400	70.65	HKD	HK	5000001985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:54:57	GMT +8	400	70.65	HKD	HK	5000001986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:54:57	GMT +8	400	70.65	HKD	HK	5000001987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:54:58	GMT +8	800	70.65	HKD	HK	5000001988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:55:31	GMT +8	800	70.65	HKD	HK	5000002017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:55:31	GMT +8	8800	70.65	HKD	HK	5000002018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:00:09	GMT +8	10800	70.65	HKD	HK	5000002107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:00:09	GMT +8	17600	70.65	HKD	HK	5000002110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:01:03	GMT +8	13200	70.65	HKD	HK	5000002144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:01:21	GMT +8	16800	70.60	HKD	HK	5000002165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:01:54	GMT +8	800	70.60	HKD	HK	5000002170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:01:57	GMT +8	1600	70.60	HKD	HK	5000002171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:04:16	GMT +8	5600	70.60	HKD	HK	5000002226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:04:18	GMT +8	4400	70.60	HKD	HK	5000002227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:04:21	GMT +8	400	70.60	HKD	HK	5000002229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:04:37	GMT +8	10000	70.60	HKD	HK	5000002230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:04:49	GMT +8	800	70.60	HKD	HK	5000002237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:05:03	GMT +8	1200	70.60	HKD	HK	5000002248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:05:13	GMT +8	400	70.60	HKD	HK	5000002250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:05:53	GMT +8	1200	70.60	HKD	HK	5000002262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:05:59	GMT +8	2800	70.60	HKD	HK	5000002264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:06:04	GMT +8	400	70.60	HKD	HK	5000002265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:07:10	GMT +8	17200	70.65	HKD	HK	5000002303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:07:33	GMT +8	2000	70.65	HKD	HK	5000002307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:07:33	GMT +8	16000	70.65	HKD	HK	5000002308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:07:45	GMT +8	4000	70.60	HKD	HK	5000002332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:08:04	GMT +8	400	70.60	HKD	HK	5000002336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:08:22	GMT +8	400	70.60	HKD	HK	5000002337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:08:39	GMT +8	4800	70.60	HKD	HK	5000002339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:49	GMT +8	58400	70.60	HKD	HK	5000002379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:49	GMT +8	28400	70.60	HKD	HK	5000002369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:50	GMT +8	3200	70.55	HKD	HK	5000002416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:50	GMT +8	14400	70.55	HKD	HK	5000002419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:50	GMT +8	10400	70.55	HKD	HK	5000002413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:50	GMT +8	5600	70.55	HKD	HK	5000002414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:12:52	GMT +8	10000	70.55	HKD	HK	5000002464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:12:55	GMT +8	400	70.55	HKD	HK	5000002465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:12:57	GMT +8	6000	70.55	HKD	HK	5000002466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:13:04	GMT +8	400	70.55	HKD	HK	5000002467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:13:04	GMT +8	11600	70.55	HKD	HK	5000002469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:13:04	GMT +8	26400	70.55	HKD	HK	5000002468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:14:24	GMT +8	8800	70.50	HKD	HK	5000002498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:14:27	GMT +8	400	70.50	HKD	HK	5000002499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:14:27	GMT +8	400	70.50	HKD	HK	5000002500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:14:34	GMT +8	1200	70.50	HKD	HK	5000002501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:14:44	GMT +8	400	70.50	HKD	HK	5000002502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:14:45	GMT +8	400	70.50	HKD	HK	5000002503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:14:48	GMT +8	400	70.50	HKD	HK	5000002504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:14:52	GMT +8	800	70.50	HKD	HK	5000002508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:14:52	GMT +8	3600	70.50	HKD	HK	5000002506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:14:52	GMT +8	20400	70.50	HKD	HK	5000002512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:14:52	GMT +8	9200	70.50	HKD	HK	5000002505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:15:36	GMT +8	800	70.50	HKD	HK	5000002536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:15:41	GMT +8	400	70.50	HKD	HK	5000002537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:15:43	GMT +8	1600	70.50	HKD	HK	5000002538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:15:44	GMT +8	400	70.50	HKD	HK	5000002539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:15:46	GMT +8	400	70.50	HKD	HK	5000002540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:15:49	GMT +8	400	70.50	HKD	HK	5000002541

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:15:49	GMT +8	1200	70.50	HKD	HK	5000002542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:15:50	GMT +8	10000	70.50	HKD	HK	5000002543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:15:52	GMT +8	400	70.50	HKD	HK	5000002544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:17:35	GMT +8	2000	70.50	HKD	HK	5000002567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:17:35	GMT +8	4800	70.50	HKD	HK	5000002565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:17:35	GMT +8	11200	70.50	HKD	HK	5000002566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:17:50	GMT +8	3600	70.45	HKD	HK	5000002581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:18:19	GMT +8	400	70.45	HKD	HK	5000002584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:18:19	GMT +8	1200	70.45	HKD	HK	5000002583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:18:34	GMT +8	4000	70.45	HKD	HK	5000002586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:18:34	GMT +8	8400	70.45	HKD	HK	5000002585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:18:42	GMT +8	400	70.45	HKD	HK	5000002587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:18:43	GMT +8	10000	70.45	HKD	HK	5000002588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:18:43	GMT +8	1200	70.45	HKD	HK	5000002589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:18:44	GMT +8	1200	70.45	HKD	HK	5000002590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:19:19	GMT +8	3600	70.45	HKD	HK	5000002594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:20:27	GMT +8	2000	70.45	HKD	HK	5000002617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:20:30	GMT +8	6800	70.45	HKD	HK	5000002623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:20:44	GMT +8	400	70.45	HKD	HK	5000002624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:20:56	GMT +8	800	70.45	HKD	HK	5000002626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:21:56	GMT +8	400	70.55	HKD	HK	5000002693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:22:02	GMT +8	10400	70.55	HKD	HK	5000002694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:24:41	GMT +8	400	70.50	HKD	HK	5000002735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:24:54	GMT +8	800	70.50	HKD	HK	5000002736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:25:03	GMT +8	10800	70.50	HKD	HK	5000002738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:26:19	GMT +8	800	70.45	HKD	HK	5000002791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:26:20	GMT +8	1200	70.45	HKD	HK	5000002792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:26:22	GMT +8	400	70.45	HKD	HK	5000002793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:26:24	GMT +8	400	70.45	HKD	HK	5000002794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:26:32	GMT +8	6800	70.45	HKD	HK	5000002795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:26:32	GMT +8	1200	70.45	HKD	HK	5000002796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:26:36	GMT +8	400	70.45	HKD	HK	5000002797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:26:41	GMT +8	1600	70.45	HKD	HK	5000002798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:26:47	GMT +8	400	70.45	HKD	HK	5000002799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:26:48	GMT +8	400	70.45	HKD	HK	5000002800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:27:06	GMT +8	800	70.45	HKD	HK	5000002801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:27:20	GMT +8	400	70.45	HKD	HK	5000002802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:27:23	GMT +8	2000	70.45	HKD	HK	5000002803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:27:31	GMT +8	14400	70.45	HKD	HK	5000002816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:27:31	GMT +8	22800	70.45	HKD	HK	5000002824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:28:01	GMT +8	400	70.40	HKD	HK	5000002842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:28:28	GMT +8	800	70.40	HKD	HK	5000002845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:28:31	GMT +8	400	70.40	HKD	HK	5000002850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:28:31	GMT +8	6000	70.40	HKD	HK	5000002848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:28:31	GMT +8	10000	70.40	HKD	HK	5000002847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:28:45	GMT +8	6400	70.35	HKD	HK	5000002860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:28:45	GMT +8	1200	70.35	HKD	HK	5000002861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:28:56	GMT +8	800	70.35	HKD	HK	5000002866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:31:31	GMT +8	3200	70.35	HKD	HK	5000002872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:31:50	GMT +8	4800	70.35	HKD	HK	5000002875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:34:17	GMT +8	6800	70.40	HKD	HK	5000002921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:34:22	GMT +8	400	70.40	HKD	HK	5000002922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:38:39	GMT +8	1200	70.45	HKD	HK	5000002975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:39:30	GMT +8	2000	70.45	HKD	HK	5000002978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:39:38	GMT +8	800	70.45	HKD	HK	5000002979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:39:53	GMT +8	400	70.45	HKD	HK	5000002982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:40:36	GMT +8	2000	70.45	HKD	HK	5000002984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:40:39	GMT +8	400	70.45	HKD	HK	5000002985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:40:44	GMT +8	1600	70.45	HKD	HK	5000002986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:41:37	GMT +8	400	70.45	HKD	HK	5000002991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:41:59	GMT +8	1200	70.45	HKD	HK	5000002994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:42:10	GMT +8	1200	70.45	HKD	HK	5000002995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:42:31	GMT +8	1200	70.45	HKD	HK	5000002999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:42:34	GMT +8	800	70.45	HKD	HK	5000003000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:42:57	GMT +8	5200	70.45	HKD	HK	5000003002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:43:29	GMT +8	8000	70.45	HKD	HK	5000003013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:43:29	GMT +8	5200	70.45	HKD	HK	5000003023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:43:41	GMT +8	400	70.45	HKD	HK	5000003025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:43:47	GMT +8	5200	70.45	HKD	HK	5000003026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:43:54	GMT +8	7200	70.45	HKD	HK	5000003027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:43:54	GMT +8	26800	70.45	HKD	HK	5000003038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:43:54	GMT +8	10400	70.40	HKD	HK	5000003041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:43:54	GMT +8	26400	70.40	HKD	HK	5000003046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:43:55	GMT +8	9600	70.40	HKD	HK	5000003059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:43:55	GMT +8	1200	70.40	HKD	HK	5000003077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:43:55	GMT +8	4800	70.40	HKD	HK	5000003078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:43:56	GMT +8	2800	70.40	HKD	HK	5000003079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:43:57	GMT +8	1200	70.40	HKD	HK	5000003080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:43:59	GMT +8	1200	70.40	HKD	HK	5000003081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:44:00	GMT +8	1200	70.40	HKD	HK	5000003082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:44:20	GMT +8	2000	70.40	HKD	HK	5000003084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:44:20	GMT +8	10000	70.40	HKD	HK	5000003085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:45:03	GMT +8	2000	70.40	HKD	HK	5000003088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:45:14	GMT +8	7200	70.40	HKD	HK	5000003089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:45:19	GMT +8	18800	70.40	HKD	HK	5000003095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:45:29	GMT +8	1200	70.35	HKD	HK	5000003099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:46:02	GMT +8	17600	70.35	HKD	HK	5000003109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:46:02	GMT +8	16800	70.35	HKD	HK	5000003105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:47:47	GMT +8	10400	70.35	HKD	HK	5000003144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:49:19	GMT +8	400	70.30	HKD	HK	5000003183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:49:19	GMT +8	2000	70.30	HKD	HK	5000003184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:49:39	GMT +8	400	70.30	HKD	HK	5000003186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:49:40	GMT +8	800	70.30	HKD	HK	5000003187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:49:42	GMT +8	1200	70.30	HKD	HK	5000003189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:49:56	GMT +8	1200	70.30	HKD	HK	5000003190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:50:05	GMT +8	800	70.30	HKD	HK	5000003198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:50:14	GMT +8	400	70.30	HKD	HK	5000003199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:50:17	GMT +8	400	70.30	HKD	HK	5000003200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:50:21	GMT +8	800	70.30	HKD	HK	5000003201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:50:22	GMT +8	400	70.30	HKD	HK	5000003203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:50:27	GMT +8	400	70.30	HKD	HK	5000003204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:50:41	GMT +8	800	70.30	HKD	HK	5000003205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:50:52	GMT +8	1600	70.30	HKD	HK	5000003206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:51:06	GMT +8	400	70.30	HKD	HK	5000003207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:51:08	GMT +8	400	70.30	HKD	HK	5000003208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:51:11	GMT +8	400	70.30	HKD	HK	5000003209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:51:14	GMT +8	10000	70.30	HKD	HK	5000003210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:51:29	GMT +8	800	70.30	HKD	HK	5000003211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:51:30	GMT +8	6400	70.30	HKD	HK	5000003212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:51:32	GMT +8	2000	70.30	HKD	HK	5000003213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:54:24	GMT +8	2000	70.35	HKD	HK	5000003263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:54:52	GMT +8	10400	70.35	HKD	HK	5000003265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:54:53	GMT +8	2400	70.35	HKD	HK	5000003267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:54:55	GMT +8	2400	70.35	HKD	HK	5000003269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:54:55	GMT +8	2800	70.35	HKD	HK	5000003268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:56:41	GMT +8	15600	70.35	HKD	HK	5000003287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:56:41	GMT +8	11600	70.35	HKD	HK	5000003286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:57:20	GMT +8	1600	70.25	HKD	HK	5000003329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:57:20	GMT +8	16400	70.30	HKD	HK	5000003318

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:57:20	GMT +8	2000	70.30	HKD	HK	5000003312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:57:20	GMT +8	11600	70.30	HKD	HK	5000003311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:57:20	GMT +8	11200	70.30	HKD	HK	5000003317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:57:21	GMT +8	3200	70.25	HKD	HK	5000003332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:57:21	GMT +8	19200	70.25	HKD	HK	5000003330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:59:15	GMT +8	2800	70.30	HKD	HK	5000003373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:59:18	GMT +8	1600	70.30	HKD	HK	5000003374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:59:28	GMT +8	400	70.30	HKD	HK	5000003375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:00:48	GMT +8	400	70.30	HKD	HK	5000003382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:01:51	GMT +8	400	70.30	HKD	HK	5000003385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:01:54	GMT +8	10000	70.30	HKD	HK	5000003386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:02:36	GMT +8	800	70.30	HKD	HK	5000003387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:03:24	GMT +8	800	70.30	HKD	HK	5000003392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:03:36	GMT +8	4400	70.30	HKD	HK	5000003393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:03:40	GMT +8	800	70.30	HKD	HK	5000003394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:03:52	GMT +8	1600	70.30	HKD	HK	5000003396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:03:53	GMT +8	1200	70.30	HKD	HK	5000003397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:03:57	GMT +8	400	70.30	HKD	HK	5000003399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:04:15	GMT +8	400	70.30	HKD	HK	5000003401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:04:16	GMT +8	1600	70.30	HKD	HK	5000003402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:06:03	GMT +8	59600	70.35	HKD	HK	5000003438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:06:03	GMT +8	9600	70.35	HKD	HK	5000003437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:06:07	GMT +8	800	70.30	HKD	HK	5000003445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:06:07	GMT +8	6800	70.30	HKD	HK	5000003444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:06:10	GMT +8	3200	70.30	HKD	HK	5000003446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:06:11	GMT +8	2800	70.30	HKD	HK	5000003447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:07:22	GMT +8	3200	70.30	HKD	HK	5000003448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:07:25	GMT +8	400	70.30	HKD	HK	5000003449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:07:25	GMT +8	400	70.30	HKD	HK	5000003450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:08:40	GMT +8	3200	70.30	HKD	HK	5000003457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:08:40	GMT +8	22000	70.30	HKD	HK	5000003465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:08:40	GMT +8	29200	70.30	HKD	HK	5000003477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:08:40	GMT +8	2400	70.30	HKD	HK	5000003458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:09:51	GMT +8	2800	70.30	HKD	HK	5000003535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:09:53	GMT +8	400	70.30	HKD	HK	5000003537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:10:00	GMT +8	400	70.30	HKD	HK	5000003539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:14:25	GMT +8	8800	70.35	HKD	HK	5000003578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:14:31	GMT +8	4000	70.35	HKD	HK	5000003579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:14:43	GMT +8	4400	70.35	HKD	HK	5000003581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:14:47	GMT +8	400	70.35	HKD	HK	5000003582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:15:16	GMT +8	1200	70.35	HKD	HK	5000003588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:15:26	GMT +8	400	70.35	HKD	HK	5000003589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:15:48	GMT +8	5200	70.35	HKD	HK	5000003595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:15:53	GMT +8	2000	70.35	HKD	HK	5000003596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:15:58	GMT +8	800	70.35	HKD	HK	5000003597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:16:03	GMT +8	2400	70.35	HKD	HK	5000003598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:16:19	GMT +8	1200	70.35	HKD	HK	5000003608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:16:23	GMT +8	1600	70.35	HKD	HK	5000003609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:16:23	GMT +8	1600	70.35	HKD	HK	5000003610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:16:59	GMT +8	400	70.35	HKD	HK	5000003612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:17:03	GMT +8	400	70.35	HKD	HK	5000003613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:17:53	GMT +8	400	70.35	HKD	HK	5000003617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:18:50	GMT +8	8000	70.35	HKD	HK	5000003621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:19:07	GMT +8	800	70.35	HKD	HK	5000003622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:19:18	GMT +8	800	70.35	HKD	HK	5000003623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:20:08	GMT +8	6000	70.35	HKD	HK	5000003627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:21:16	GMT +8	3200	70.35	HKD	HK	5000003631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:21:34	GMT +8	800	70.35	HKD	HK	5000003633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:21:58	GMT +8	2000	70.35	HKD	HK	5000003636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:22:13	GMT +8	800	70.35	HKD	HK	5000003640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:23:16	GMT +8	3200	70.35	HKD	HK	5000003650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:23:51	GMT +8	400	70.35	HKD	HK	5000003656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:23:53	GMT +8	400	70.35	HKD	HK	5000003657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:24:09	GMT +8	1200	70.35	HKD	HK	5000003658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:24:10	GMT +8	800	70.35	HKD	HK	5000003659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:25:00	GMT +8	800	70.35	HKD	HK	5000003686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:25:00	GMT +8	9600	70.35	HKD	HK	5000003685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:25:02	GMT +8	800	70.35	HKD	HK	5000003688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:25:11	GMT +8	2400	70.35	HKD	HK	5000003690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:25:14	GMT +8	10000	70.35	HKD	HK	5000003691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:25:26	GMT +8	800	70.35	HKD	HK	5000003694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:26:23	GMT +8	400	70.35	HKD	HK	5000003699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:26:23	GMT +8	400	70.35	HKD	HK	5000003700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:26:42	GMT +8	1200	70.35	HKD	HK	5000003701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:26:51	GMT +8	400	70.35	HKD	HK	5000003703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:27:34	GMT +8	800	70.35	HKD	HK	5000003708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:28:02	GMT +8	400	70.35	HKD	HK	5000003710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:28:54	GMT +8	1600	70.35	HKD	HK	5000003720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:29:01	GMT +8	800	70.35	HKD	HK	5000003722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:29:13	GMT +8	800	70.35	HKD	HK	5000003725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:29:35	GMT +8	800	70.35	HKD	HK	5000003726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:29:40	GMT +8	400	70.35	HKD	HK	5000003727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:31:13	GMT +8	1600	70.35	HKD	HK	5000003786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:31:13	GMT +8	2000	70.35	HKD	HK	5000003787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:31:13	GMT +8	72800	70.35	HKD	HK	5000003785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:31:23	GMT +8	400	70.35	HKD	HK	5000003788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:31:28	GMT +8	400	70.35	HKD	HK	5000003789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:31:34	GMT +8	800	70.35	HKD	HK	5000003790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:31:37	GMT +8	400	70.35	HKD	HK	5000003791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:31:46	GMT +8	800	70.35	HKD	HK	5000003792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:31:50	GMT +8	400	70.35	HKD	HK	5000003793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:32:02	GMT +8	2000	70.35	HKD	HK	5000003797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:32:03	GMT +8	400	70.35	HKD	HK	5000003798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:32:10	GMT +8	400	70.35	HKD	HK	5000003799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:32:12	GMT +8	400	70.35	HKD	HK	5000003800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:32:18	GMT +8	800	70.35	HKD	HK	5000003809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:32:19	GMT +8	800	70.35	HKD	HK	5000003839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:39:09	GMT +8	33200	70.45	HKD	HK	5000003968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:39:09	GMT +8	58000	70.45	HKD	HK	5000003955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:41:05	GMT +8	3600	70.40	HKD	HK	5000003987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:41:14	GMT +8	800	70.35	HKD	HK	5000004012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:41:14	GMT +8	1600	70.40	HKD	HK	5000003988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:41:14	GMT +8	64800	70.40	HKD	HK	5000003989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:41:31	GMT +8	1200	70.35	HKD	HK	5000004014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:42:20	GMT +8	2400	70.35	HKD	HK	5000004016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:42:38	GMT +8	4400	70.35	HKD	HK	5000004017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:42:45	GMT +8	4000	70.35	HKD	HK	5000004018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:42:46	GMT +8	400	70.35	HKD	HK	5000004019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:42:47	GMT +8	3200	70.35	HKD	HK	5000004020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:43:53	GMT +8	4400	70.35	HKD	HK	5000004023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:43:53	GMT +8	11200	70.35	HKD	HK	5000004022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:44:14	GMT +8	9600	70.35	HKD	HK	5000004031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:44:55	GMT +8	1200	70.35	HKD	HK	5000004045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:45:44	GMT +8	400	70.40	HKD	HK	5000004063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:46:14	GMT +8	400	70.40	HKD	HK	5000004071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:46:23	GMT +8	8800	70.40	HKD	HK	5000004072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:46:39	GMT +8	400	70.40	HKD	HK	5000004073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:48:25	GMT +8	28400	70.40	HKD	HK	5000004093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:48:51	GMT +8	400	70.35	HKD	HK	5000004099

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:49:26	GMT +8	6000	70.35	HKD	HK	5000004107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:49:45	GMT +8	800	70.35	HKD	HK	5000004110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:53:17	GMT +8	16000	70.40	HKD	HK	5000004132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:53:17	GMT +8	5600	70.40	HKD	HK	5000004129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:53:54	GMT +8	4000	70.35	HKD	HK	5000004146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:54:15	GMT +8	10000	70.35	HKD	HK	5000004148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:54:58	GMT +8	400	70.35	HKD	HK	5000004149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:55:07	GMT +8	800	70.35	HKD	HK	5000004152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:56:26	GMT +8	1600	70.35	HKD	HK	5000004156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:56:40	GMT +8	800	70.35	HKD	HK	5000004157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:56:58	GMT +8	1600	70.35	HKD	HK	5000004158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:57:05	GMT +8	2000	70.35	HKD	HK	5000004159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:57:22	GMT +8	2000	70.35	HKD	HK	5000004160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:57:39	GMT +8	1600	70.35	HKD	HK	5000004162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:57:45	GMT +8	400	70.35	HKD	HK	5000004164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:57:52	GMT +8	1200	70.35	HKD	HK	5000004165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:58:03	GMT +8	800	70.35	HKD	HK	5000004167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:58:04	GMT +8	400	70.35	HKD	HK	5000004168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:58:14	GMT +8	400	70.35	HKD	HK	5000004173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:58:23	GMT +8	400	70.35	HKD	HK	5000004175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:58:26	GMT +8	800	70.35	HKD	HK	5000004176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:58:39	GMT +8	400	70.35	HKD	HK	5000004177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:58:43	GMT +8	400	70.35	HKD	HK	5000004178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:58:45	GMT +8	800	70.35	HKD	HK	5000004179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:58:50	GMT +8	400	70.35	HKD	HK	5000004180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:58:55	GMT +8	800	70.35	HKD	HK	5000004181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:59:00	GMT +8	800	70.35	HKD	HK	5000004182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:59:01	GMT +8	10400	70.35	HKD	HK	5000004184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:59:01	GMT +8	6800	70.35	HKD	HK	5000004185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:59:01	GMT +8	9600	70.35	HKD	HK	5000004183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:59:38	GMT +8	1200	70.35	HKD	HK	5000004211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:00:06	GMT +8	400	70.40	HKD	HK	5000004265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:00:06	GMT +8	800	70.40	HKD	HK	5000004263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:00:06	GMT +8	800	70.40	HKD	HK	5000004264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:00:06	GMT +8	7200	70.40	HKD	HK	5000004262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:00:07	GMT +8	10000	70.40	HKD	HK	5000004266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:00:09	GMT +8	400	70.40	HKD	HK	5000004267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:00:09	GMT +8	400	70.40	HKD	HK	5000004268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:00:10	GMT +8	11200	70.40	HKD	HK	5000004269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:00:15	GMT +8	400	70.40	HKD	HK	5000004283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:00:15	GMT +8	2400	70.40	HKD	HK	5000004284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:00:16	GMT +8	2000	70.40	HKD	HK	5000004285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:00:16	GMT +8	2000	70.40	HKD	HK	5000004286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:00:16	GMT +8	6000	70.40	HKD	HK	5000004287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:00:16	GMT +8	10000	70.40	HKD	HK	5000004288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:00:17	GMT +8	400	70.40	HKD	HK	5000004289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:00:38	GMT +8	10400	70.35	HKD	HK	5000004306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:00:38	GMT +8	13200	70.35	HKD	HK	5000004305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:01:10	GMT +8	7600	70.35	HKD	HK	5000004308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:02:52	GMT +8	2000	70.35	HKD	HK	5000004332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:02:52	GMT +8	7600	70.35	HKD	HK	5000004333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:02:57	GMT +8	400	70.35	HKD	HK	5000004335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:03:49	GMT +8	800	70.35	HKD	HK	5000004338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:09:29	GMT +8	4000	70.40	HKD	HK	5000004402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:10:01	GMT +8	33200	70.40	HKD	HK	5000004408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:10:01	GMT +8	58800	70.40	HKD	HK	5000004405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:10:01	GMT +8	2400	70.35	HKD	HK	5000004435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:10:49	GMT +8	2000	70.35	HKD	HK	5000004444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:15:28	GMT +8	400	70.35	HKD	HK	5000004499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:15:28	GMT +8	1200	70.35	HKD	HK	5000004498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:15:41	GMT +8	3600	70.35	HKD	HK	5000004500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:16:32	GMT +8	800	70.35	HKD	HK	5000004508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:17:01	GMT +8	16400	70.35	HKD	HK	5000004514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:17:01	GMT +8	21200	70.35	HKD	HK	5000004519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:17:01	GMT +8	14800	70.35	HKD	HK	5000004513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:17:53	GMT +8	32400	70.35	HKD	HK	5000004537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:23:03	GMT +8	4400	70.35	HKD	HK	5000004564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:23:13	GMT +8	20800	70.35	HKD	HK	5000004565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:23:13	GMT +8	24000	70.35	HKD	HK	5000004567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:26:00	GMT +8	36000	70.35	HKD	HK	5000004594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:26:15	GMT +8	1600	70.35	HKD	HK	5000004595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:26:16	GMT +8	800	70.35	HKD	HK	5000004596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:26:21	GMT +8	800	70.35	HKD	HK	5000004597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:26:27	GMT +8	4800	70.35	HKD	HK	5000004598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:26:44	GMT +8	1200	70.35	HKD	HK	5000004599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:27:43	GMT +8	6000	70.35	HKD	HK	5000004601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:28:07	GMT +8	800	70.35	HKD	HK	5000004605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:28:22	GMT +8	800	70.35	HKD	HK	5000004606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:28:31	GMT +8	400	70.35	HKD	HK	5000004607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:28:32	GMT +8	800	70.35	HKD	HK	5000004608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:29:52	GMT +8	1200	70.35	HKD	HK	5000004615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:30:36	GMT +8	800	70.35	HKD	HK	5000004620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:30:37	GMT +8	800	70.35	HKD	HK	5000004621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:31:01	GMT +8	10000	70.35	HKD	HK	5000004622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:31:11	GMT +8	19600	70.35	HKD	HK	5000004636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:31:11	GMT +8	1200	70.35	HKD	HK	5000004624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:34:14	GMT +8	46000	70.35	HKD	HK	5000004679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:36:59	GMT +8	3200	70.30	HKD	HK	5000004706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:37:38	GMT +8	1200	70.30	HKD	HK	5000004708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:39:30	GMT +8	400	70.30	HKD	HK	5000004715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:39:42	GMT +8	2000	70.30	HKD	HK	5000004717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:39:44	GMT +8	3600	70.30	HKD	HK	5000004718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:39:48	GMT +8	48000	70.30	HKD	HK	5000004720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:44:11	GMT +8	14400	70.40	HKD	HK	5000004822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:44:54	GMT +8	71200	70.35	HKD	HK	5000004837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:17	GMT +8	8000	70.30	HKD	HK	5000004884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:17	GMT +8	8400	70.30	HKD	HK	5000004886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:17	GMT +8	48400	70.30	HKD	HK	5000004900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:47:08	GMT +8	6400	70.25	HKD	HK	5000004933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:47:08	GMT +8	10000	70.25	HKD	HK	5000004929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:47:08	GMT +8	38400	70.25	HKD	HK	5000004930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:47:43	GMT +8	6000	70.20	HKD	HK	5000005024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:47:48	GMT +8	400	70.20	HKD	HK	5000005025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:47:55	GMT +8	400	70.20	HKD	HK	5000005028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:48:42	GMT +8	16000	70.25	HKD	HK	5000005040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:48:42	GMT +8	5600	70.25	HKD	HK	5000005034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:49:03	GMT +8	3200	70.20	HKD	HK	5000005043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:50:53	GMT +8	18800	70.30	HKD	HK	5000005066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:51:12	GMT +8	14400	70.25	HKD	HK	5000005083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:51:12	GMT +8	12400	70.25	HKD	HK	5000005080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:52:25	GMT +8	16000	70.25	HKD	HK	5000005103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:52:45	GMT +8	400	70.20	HKD	HK	5000005113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:52:46	GMT +8	1200	70.20	HKD	HK	5000005114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:53:49	GMT +8	1200	70.20	HKD	HK	5000005117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:53:57	GMT +8	6000	70.20	HKD	HK	5000005118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:54:03	GMT +8	400	70.20	HKD	HK	5000005120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:54:20	GMT +8	11600	70.20	HKD	HK	5000005122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:56:28	GMT +8	5200	70.20	HKD	HK	5000005166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:56:28	GMT +8	10000	70.20	HKD	HK	5000005163

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:57:27	GMT +8	15600	70.25	HKD	HK	5000005208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:00:54	GMT +8	20000	70.25	HKD	HK	5000005233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:02:13	GMT +8	2400	70.25	HKD	HK	5000005261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:03:54	GMT +8	6400	70.25	HKD	HK	5000005289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:05:16	GMT +8	800	70.20	HKD	HK	5000005302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:05:34	GMT +8	1200	70.20	HKD	HK	5000005303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:05:40	GMT +8	10000	70.20	HKD	HK	5000005304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:05:45	GMT +8	2400	70.20	HKD	HK	5000005305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:12:47	GMT +8	12400	70.25	HKD	HK	5000005392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:12:47	GMT +8	20000	70.25	HKD	HK	5000005394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:23:10	GMT +8	8000	70.25	HKD	HK	5000005529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:23:10	GMT +8	31600	70.25	HKD	HK	5000005530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:29:58	GMT +8	400	70.25	HKD	HK	5000005599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:05	GMT +8	2000	70.25	HKD	HK	5000005601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:09	GMT +8	2000	70.25	HKD	HK	5000005602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:39	GMT +8	1600	70.25	HKD	HK	5000005604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:49	GMT +8	2400	70.25	HKD	HK	5000005605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:58	GMT +8	400	70.25	HKD	HK	5000005608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:31:09	GMT +8	2400	70.25	HKD	HK	5000005610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:31:35	GMT +8	4400	70.25	HKD	HK	5000005611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:31:49	GMT +8	2000	70.25	HKD	HK	5000005614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:00	GMT +8	10000	70.25	HKD	HK	5000005616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:29	GMT +8	2400	70.25	HKD	HK	5000005619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:47	GMT +8	4000	70.25	HKD	HK	5000005625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:36:21	GMT +8	3200	70.30	HKD	HK	5000005704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:36:29	GMT +8	3200	70.30	HKD	HK	5000005715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:36:29	GMT +8	3600	70.30	HKD	HK	5000005705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:36:46	GMT +8	2800	70.25	HKD	HK	5000005730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:38:56	GMT +8	1200	70.30	HKD	HK	5000005781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:41:24	GMT +8	2000	70.25	HKD	HK	5000005818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:41:31	GMT +8	3600	70.25	HKD	HK	5000005819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:42:09	GMT +8	2000	70.25	HKD	HK	5000005820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:42:21	GMT +8	800	70.25	HKD	HK	5000005821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:42:25	GMT +8	400	70.25	HKD	HK	5000005822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:42:27	GMT +8	3600	70.25	HKD	HK	5000005823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:42:29	GMT +8	1600	70.25	HKD	HK	5000005824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:42:31	GMT +8	4000	70.25	HKD	HK	5000005827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:42:41	GMT +8	800	70.25	HKD	HK	5000005828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:42:48	GMT +8	22000	70.25	HKD	HK	5000005829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:43:01	GMT +8	6400	70.25	HKD	HK	5000005830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:03	GMT +8	17600	70.25	HKD	HK	5000005922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:03	GMT +8	24800	70.25	HKD	HK	5000005907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:03	GMT +8	26000	70.25	HKD	HK	5000005919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:56	GMT +8	5600	70.25	HKD	HK	5000005972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:50:02	GMT +8	400	70.25	HKD	HK	5000005974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:50:17	GMT +8	800	70.25	HKD	HK	5000005975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:50:48	GMT +8	400	70.25	HKD	HK	5000005981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:50:55	GMT +8	400	70.25	HKD	HK	5000005982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:50:56	GMT +8	2000	70.25	HKD	HK	5000005983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:01	GMT +8	400	70.25	HKD	HK	5000005984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:28	GMT +8	6000	70.25	HKD	HK	5000005986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:55:35	GMT +8	800	70.35	HKD	HK	5000006097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:55:37	GMT +8	400	70.35	HKD	HK	5000006099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:55:48	GMT +8	1200	70.35	HKD	HK	5000006100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:55:56	GMT +8	1200	70.35	HKD	HK	5000006103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:56:05	GMT +8	21600	70.35	HKD	HK	5000006104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:56:17	GMT +8	9200	70.35	HKD	HK	5000006110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:01:54	GMT +8	4000	70.45	HKD	HK	5000006277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:02:01	GMT +8	15200	70.45	HKD	HK	5000006278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:02:10	GMT +8	400	70.45	HKD	HK	5000006279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:02:10	GMT +8	800	70.45	HKD	HK	5000006280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:02:29	GMT +8	400	70.45	HKD	HK	5000006283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:02:49	GMT +8	400	70.45	HKD	HK	5000006285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:02:49	GMT +8	7600	70.45	HKD	HK	5000006284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:02:51	GMT +8	400	70.45	HKD	HK	5000006286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:03:03	GMT +8	400	70.45	HKD	HK	5000006288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:03:09	GMT +8	6400	70.45	HKD	HK	5000006289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:03:13	GMT +8	2400	70.45	HKD	HK	5000006290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:03:15	GMT +8	2000	70.45	HKD	HK	5000006291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:09:59	GMT +8	400	70.45	HKD	HK	5000006446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:10:08	GMT +8	20000	70.45	HKD	HK	5000006449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:10:09	GMT +8	800	70.45	HKD	HK	5000006451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:10:09	GMT +8	4000	70.45	HKD	HK	5000006450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:10:17	GMT +8	3600	70.45	HKD	HK	5000006452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:10:20	GMT +8	1200	70.45	HKD	HK	5000006453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:10:26	GMT +8	800	70.45	HKD	HK	5000006456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:10:26	GMT +8	3600	70.45	HKD	HK	5000006455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:10:29	GMT +8	3200	70.45	HKD	HK	5000006457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:10:49	GMT +8	800	70.45	HKD	HK	5000006459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:10:49	GMT +8	3200	70.45	HKD	HK	5000006458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:10:59	GMT +8	6400	70.45	HKD	HK	5000006460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:01	GMT +8	80000	70.45	HKD	HK	5000006461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:01	GMT +8	11600	70.45	HKD	HK	5000006462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:22	GMT +8	4000	70.40	HKD	HK	5000006487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:22	GMT +8	3200	70.40	HKD	HK	5000006488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:24	GMT +8	10000	70.40	HKD	HK	5000006490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:26	GMT +8	10800	70.40	HKD	HK	5000006491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:37	GMT +8	400	70.40	HKD	HK	5000006492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:42	GMT +8	3200	70.40	HKD	HK	5000006493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:42	GMT +8	33200	70.40	HKD	HK	5000006505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:42	GMT +8	15600	70.40	HKD	HK	5000006494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:42	GMT +8	44400	70.40	HKD	HK	5000006500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:13:03	GMT +8	6400	70.40	HKD	HK	5000006547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:13:35	GMT +8	800	70.40	HKD	HK	5000006550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:13:43	GMT +8	16000	70.40	HKD	HK	5000006555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:16:14	GMT +8	9600	70.35	HKD	HK	5000006589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:16:18	GMT +8	400	70.35	HKD	HK	5000006590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:16:22	GMT +8	4800	70.35	HKD	HK	5000006591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:16:27	GMT +8	800	70.35	HKD	HK	5000006592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:16:28	GMT +8	800	70.35	HKD	HK	5000006593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:16:30	GMT +8	400	70.35	HKD	HK	5000006594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:16:38	GMT +8	16400	70.35	HKD	HK	5000006598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:16:38	GMT +8	12400	70.35	HKD	HK	5000006595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:22:21	GMT +8	94800	70.40	HKD	HK	5000006777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:22:21	GMT +8	27200	70.40	HKD	HK	5000006783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:22:47	GMT +8	6800	70.35	HKD	HK	5000006791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:23:13	GMT +8	2800	70.35	HKD	HK	5000006799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:23:31	GMT +8	1200	70.35	HKD	HK	5000006801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:23:43	GMT +8	11600	70.35	HKD	HK	5000006802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:03	GMT +8	400	70.35	HKD	HK	5000006835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:03	GMT +8	800	70.35	HKD	HK	5000006834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:03	GMT +8	6800	70.35	HKD	HK	5000006833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:04	GMT +8	800	70.35	HKD	HK	5000006836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:04	GMT +8	4800	70.35	HKD	HK	5000006837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:04	GMT +8	400	70.35	HKD	HK	5000006838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:04	GMT +8	800	70.35	HKD	HK	5000006839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:04	GMT +8	800	70.35	HKD	HK	5000006841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:04	GMT +8	4800	70.35	HKD	HK	5000006840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:05	GMT +8	1200	70.35	HKD	HK	5000006842

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:05	GMT +8	1200	70.35	HKD	HK	5000006843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:05	GMT +8	1200	70.35	HKD	HK	5000006845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:05	GMT +8	4800	70.35	HKD	HK	5000006844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:08	GMT +8	5200	70.35	HKD	HK	5000006846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:21	GMT +8	2000	70.35	HKD	HK	5000006849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:25:07	GMT +8	3200	70.35	HKD	HK	5000006852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:25:07	GMT +8	37600	70.35	HKD	HK	5000006854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:25:58	GMT +8	8800	70.35	HKD	HK	5000006878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:25:58	GMT +8	26000	70.35	HKD	HK	5000006876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:28:02	GMT +8	29600	70.30	HKD	HK	5000006930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:28:05	GMT +8	4800	70.30	HKD	HK	5000006935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:28:07	GMT +8	400	70.30	HKD	HK	5000006937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:28:12	GMT +8	5600	70.30	HKD	HK	5000006939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:28:16	GMT +8	12800	70.30	HKD	HK	5000006940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:28:16	GMT +8	3600	70.30	HKD	HK	5000006961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:28:16	GMT +8	24800	70.30	HKD	HK	5000006960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:46	GMT +8	8000	70.35	HKD	HK	5000007067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:30	GMT +8	3600	70.30	HKD	HK	5000007095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:37	GMT +8	4000	70.30	HKD	HK	5000007097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:34:15	GMT +8	400	70.30	HKD	HK	5000007106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:34:53	GMT +8	24000	70.30	HKD	HK	5000007117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:35:15	GMT +8	400	70.30	HKD	HK	5000007122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:02	GMT +8	800	70.30	HKD	HK	5000007145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:10	GMT +8	4800	70.30	HKD	HK	5000007146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:15	GMT +8	800	70.30	HKD	HK	5000007148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:51	GMT +8	50000	70.35	HKD	HK	5000007269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:51	GMT +8	1200	70.35	HKD	HK	5000007267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:51	GMT +8	17200	70.35	HKD	HK	5000007263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:51	GMT +8	27600	70.35	HKD	HK	5000007268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:41:07	GMT +8	22400	70.30	HKD	HK	5000007352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:16:05	BST	566	690.50	GBp	CHIX	0XL0670000000000346DJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:18:01	BST	641	691.90	GBp	CHIX	0XL0670000000000346DNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:18:02	BST	402	691.90	GBp	CHIX	0XL0670000000000346DNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:18:31	BST	129	691.70	GBp	BATE	0XL0610000000000346DEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:18:50	BST	4000	691.60	GBp	CHIX	0XL0670000000000346DP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:18:50	BST	5809	691.60	GBp	CHIX	0XL0670000000000346DP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:19:08	BST	553	691.50	GBp	CHIX	0XL0670000000000346DPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:19:20	BST	4000	691.50	GBp	BATE	0XL0610000000000346DFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:19:20	BST	4283	691.50	GBp	BATE	0XL0610000000000346DFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:19:20	BST	200	691.50	GBp	BATE	0XL0610000000000346DFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:19:20	BST	1763	691.50	GBp	BATE	0XL0610000000000346DFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:20:40	BST	800	691.40	GBp	TRQX	0XL0670000000000346DSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:20:41	BST	5432	691.40	GBp	TRQX	0XL0670000000000346DSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:20:41	BST	2990	691.40	GBp	TRQX	0XL0670000000000346DSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:20:41	BST	110	691.40	GBp	TRQX	0XL0670000000000346DSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:20:41	BST	752	691.30	GBp	CHIX	0XL0670000000000346DSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:20:41	BST	6772	691.30	GBp	CHIX	0XL0670000000000346DSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:20:53	BST	2	691.20	GBp	TRQX	0XL0670000000000346DT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:20:54	BST	4000	691.20	GBp	BATE	0XL0610000000000346DI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:20:54	BST	151	691.20	GBp	TRQX	0XL0670000000000346DT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:20:54	BST	3399	691.20	GBp	BATE	0XL0610000000000346DI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:20:55	BST	3	691.10	GBp	TRQX	0XL0670000000000346DT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:20:56	BST	2	691.10	GBp	TRQX	0XL0670000000000346DT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:20:59	BST	984	691.10	GBp	TRQX	0XL0670000000000346DTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:21:00	BST	1762	691.10	GBp	TRQX	0XL0670000000000346DTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:21:00	BST	1303	691.10	GBp	TRQX	0XL0670000000000346DTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:22:04	BST	397	691.80	GBp	BATE	0XL0610000000000346DJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:22:09	BST	1176	691.70	GBp	CHIX	0XL0670000000000346DV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:22:12	BST	106	691.60	GBp	BATE	0XL0610000000000346DJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:22:19	BST	380	691.60	GBp	BATE	0XL0610000000000346DK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:22:19	BST	534	691.50	GBp	TRQX	0XL0670000000000346DVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:22:21	BST	1301	691.40	GBp	CHIX	0XL0670000000000346DVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:22:21	BST	205	691.40	GBp	BATE	0XL0610000000000346DK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:22:22	BST	122	691.40	GBp	BATE	0XL0610000000000346DK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:22:23	BST	2	691.40	GBp	BATE	0XL0610000000000346DK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:22:25	BST	57	691.40	GBp	BATE	0XL0610000000000346DKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:22:40	BST	10	691.30	GBp	BATE	0XL0610000000000346DKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:22:40	BST	126	691.30	GBp	BATE	0XL0610000000000346DKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:22:42	BST	600	691.20	GBp	CHIX	0XL0670000000000346E0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:23:02	BST	431	691.20	GBp	CHIX	0XL0670000000000346E10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:23:26	BST	250	691.10	GBp	TRQX	0XL0670000000000346E1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:23:26	BST	75	691.10	GBp	TRQX	0XL0670000000000346E1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:23:26	BST	75	691.10	GBp	TRQX	0XL0670000000000346E1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:24:00	BST	97	691.00	GBp	BATE	0XL0610000000000346DLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:24:00	BST	206	691.00	GBp	TRQX	0XL0670000000000346E2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:24:00	BST	206	691.00	GBp	TRQX	0XL0670000000000346E2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:24:03	BST	66	691.00	GBp	BATE	0XL0610000000000346DLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:25:01	BST	113	690.90	GBp	BATE	0XL0610000000000346DN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:25:01	BST	87	691.00	GBp	TRQX	0XL0670000000000346E41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:25:33	BST	72	691.30	GBp	BATE	0XL0610000000000346DNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:25:33	BST	719	691.20	GBp	CHIX	0XL0670000000000346E4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:25:42	BST	98	691.10	GBp	TRQX	0XL0670000000000346E4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:25:43	BST	87	691.10	GBp	TRQX	0XL0670000000000346E50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:25:46	BST	391	690.90	GBp	CHIX	0XL0670000000000346E5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:25:46	BST	409	690.90	GBp	CHIX	0XL0670000000000346E5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:25:52	BST	337	690.80	GBp	CHIX	0XL0670000000000346E5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:25:52	BST	82	690.80	GBp	CHIX	0XL0670000000000346E5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:26:02	BST	851	690.70	GBp	CHIX	0XL0670000000000346E6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:26:02	BST	281	690.70	GBp	TRQX	0XL0670000000000346E6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:26:05	BST	355	690.60	GBp	TRQX	0XL0670000000000346E6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:26:05	BST	110	690.60	GBp	TRQX	0XL0670000000000346E6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:26:05	BST	110	690.60	GBp	TRQX	0XL0670000000000346E6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:26:06	BST	160	690.50	GBp	CHIX	0XL0670000000000346E6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:26:10	BST	89	690.60	GBp	BATE	0XL0610000000000346DPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:26:10	BST	148	690.60	GBp	CHIX	0XL0670000000000346E6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:26:10	BST	108	690.50	GBp	TRQX	0XL0670000000000346E6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:26:14	BST	68	690.40	GBp	BATE	0XL0610000000000346DPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:26:27	BST	273	690.50	GBp	BATE	0XL0610000000000346DQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:28:00	BST	209	690.30	GBp	CHIX	0XL0670000000000346E9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:28:00	BST	98	690.30	GBp	BATE	0XL0610000000000346DSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:28:00	BST	127	690.20	GBp	CHIX	0XL0670000000000346E9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:28:00	BST	48	690.30	GBp	BATE	0XL0610000000000346DSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:28:00	BST	108	690.20	GBp	BATE	0XL0610000000000346DSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:28:12	BST	192	690.10	GBp	CHIX	0XL0670000000000346EA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:29:31	BST	208	690.50	GBp	CHIX	0XL0670000000000346EDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:30:04	BST	107	691.00	GBp	BATE	0XL0610000000000346E1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:30:43	BST	979	690.90	GBp	CHIX	0XL0670000000000346EJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:30:43	BST	979	690.90	GBp	CHIX	0XL0670000000000346EJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:30:43	BST	241	690.90	GBp	TRQX	0XL0670000000000346EJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:30:44	BST	367	690.80	GBp	BATE	0XL0610000000000346E2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:31:27	BST	166	690.90	GBp	BATE	0XL0610000000000346E3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:31:47	BST	233	691.00	GBp	BATE	0XL0610000000000346E42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:33:51	BST	153	691.00	GBp	BATE	0XL0610000000000346E6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:33:51	BST	777	691.00	GBp	CHIX	0XL0670000000000346EOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:33:52	BST	121	690.90	GBp	BATE	0XL0610000000000346E6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:33:54	BST	1614	690.70	GBp	CHIX	0XL0670000000000346EOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:34:43	BST	103	690.90	GBp	BATE	0XL0610000000000346E85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:35:06	BST	257	690.70	GBp	BATE	0XL0610000000000346E8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:35:12	BST	197	690.60	GBp	BATE	0XL0610000000000346E8P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:35:12	BST	712	690.60	GBp	CHIX	0XL0670000000000346ESM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:35:12	BST	712	690.60	GBp	CHIX	0XL0670000000000346ESN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:35:12	BST	376	690.60	GBp	TRQX	0XL0670000000000346ESO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:35:12	BST	376	690.60	GBp	TRQX	0XL0670000000000346ESP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:35:18	BST	122	690.50	GBp	BATE	0XL0610000000000346E8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:35:18	BST	1385	690.50	GBp	CHIX	0XL0670000000000346ET5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:35:18	BST	287	690.50	GBp	CHIX	0XL0670000000000346ET6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:35:34	BST	63	690.40	GBp	BATE	0XL0610000000000346E96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:35:34	BST	115	690.40	GBp	CHIX	0XL0670000000000346EU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:35:34	BST	34	690.40	GBp	CHIX	0XL0670000000000346EU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:35:34	BST	34	690.40	GBp	CHIX	0XL0670000000000346EU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:35:34	BST	675	690.40	GBp	TRQX	0XL0670000000000346EU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:35:43	BST	42	690.30	GBp	BATE	0XL0610000000000346E9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:35:43	BST	42	690.30	GBp	BATE	0XL0610000000000346E9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:35:54	BST	375	690.20	GBp	TRQX	0XL0670000000000346EV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:35:54	BST	113	690.20	GBp	TRQX	0XL0670000000000346EV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:35:54	BST	113	690.20	GBp	TRQX	0XL0670000000000346EVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:35:54	BST	1363	690.10	GBp	CHIX	0XL0670000000000346EVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:35:55	BST	833	690.00	GBp	TRQX	0XL0670000000000346EVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:35:55	BST	1414	689.90	GBp	CHIX	0XL0670000000000346EVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:36:26	BST	20	689.80	GBp	BATE	0XL0610000000000346EAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:36:26	BST	34	689.80	GBp	BATE	0XL0610000000000346EAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:36:26	BST	34	689.80	GBp	BATE	0XL0610000000000346EAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:36:26	BST	67	689.70	GBp	BATE	0XL0610000000000346EAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:36:26	BST	80	689.70	GBp	TRQX	0XL0670000000000346F0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:36:26	BST	812	689.70	GBp	CHIX	0XL0670000000000346F0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:37:15	BST	72	690.00	GBp	BATE	0XL0610000000000346ECA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:37:28	BST	63	689.90	GBp	TRQX	0XL0670000000000346F2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:37:46	BST	301	689.80	GBp	CHIX	0XL0670000000000346F3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:38:00	BST	79	689.90	GBp	BATE	0XL0610000000000346EDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:38:47	BST	179	690.30	GBp	BATE	0XL0610000000000346EEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:39:01	BST	106	690.30	GBp	BATE	0XL0610000000000346EF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:39:11	BST	115	690.30	GBp	BATE	0XL0610000000000346EG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:39:20	BST	86	690.30	GBp	BATE	0XL0610000000000346EG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:39:20	BST	231	690.20	GBp	TRQX	0XL0670000000000346F5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:41:05	BST	117	690.60	GBp	BATE	0XL0610000000000346EIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:42:48	BST	525	691.20	GBp	CHIX	0XL0670000000000346FB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:43:00	BST	67	691.00	GBp	BATE	0XL0610000000000346EL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:43:00	BST	474	691.00	GBp	CHIX	0XL0670000000000346FBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:43:00	BST	252	691.00	GBp	CHIX	0XL0670000000000346FBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:43:12	BST	134	690.90	GBp	TRQX	0XL0670000000000346FBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:43:54	BST	155	691.00	GBp	BATE	0XL0610000000000346EMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:44:10	BST	710	691.10	GBp	CHIX	0XL0670000000000346FCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:44:12	BST	100	691.00	GBp	BATE	0XL0610000000000346EMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:44:24	BST	81	690.90	GBp	BATE	0XL0610000000000346EMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:46:28	BST	59	691.20	GBp	BATE	0XL0610000000000346EQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:47:35	BST	855	691.20	GBp	CHIX	0XL0670000000000346FGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:47:35	BST	232	691.20	GBp	TRQX	0XL0670000000000346FGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:47:35	BST	232	691.20	GBp	TRQX	0XL0670000000000346FGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:47:35	BST	2749	691.00	GBp	CHIX	0XL0670000000000346FGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:49:01	BST	86	690.90	GBp	BATE	0XL0610000000000346EVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:49:01	BST	194	690.90	GBp	TRQX	0XL0670000000000346FIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:49:01	BST	86	690.90	GBp	BATE	0XL0610000000000346EVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:49:01	BST	194	690.90	GBp	TRQX	0XL0670000000000346FIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:49:30	BST	311	690.80	GBp	CHIX	0XL0670000000000346FJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:49:30	BST	912	690.80	GBp	CHIX	0XL0670000000000346FJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:49:30	BST	255	690.80	GBp	CHIX	0XL0670000000000346FJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:49:34	BST	69	690.70	GBp	BATE	0XL0610000000000346F0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:49:34	BST	750	690.70	GBp	CHIX	0XL0670000000000346FJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:49:34	BST	97	690.70	GBp	CHIX	0XL0670000000000346FJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:49:34	BST	97	690.70	GBp	CHIX	0XL0670000000000346FJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:49:34	BST	179	690.70	GBp	TRQX	0XL0670000000000346FJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:49:34	BST	179	690.70	GBp	TRQX	0XL0670000000000346FJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:49:40	BST	59	690.60	GBp	BATE	0XL0610000000000346F0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:49:40	BST	735	690.60	GBp	CHIX	0XL0670000000000346FJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:49:40	BST	2920	690.60	GBp	CHIX	0XL0670000000000346FJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:49:40	BST	2920	690.60	GBp	CHIX	0XL0670000000000346FJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:49:40	BST	2846	690.60	GBp	CHIX	0XL0670000000000346FJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:50:07	BST	159	690.70	GBp	BATE	0XL0610000000000346F1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:50:23	BST	321	690.60	GBp	CHIX	0XL0670000000000346FL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:50:40	BST	296	690.40	GBp	CHIX	0XL0670000000000346FL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:52:34	BST	1837	690.40	GBp	CHIX	0XL0670000000000346FNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:52:43	BST	135	690.40	GBp	BATE	0XL0610000000000346F4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:52:43	BST	115	690.40	GBp	CHIX	0XL0670000000000346FNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:52:53	BST	130	690.30	GBp	TRQX	0XL0670000000000346FNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:53:00	BST	2650	690.20	GBp	CHIX	0XL0670000000000346FO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:53:01	BST	115	690.20	GBp	BATE	0XL0610000000000346F50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:53:05	BST	22	690.10	GBp	BATE	0XL0610000000000346F5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:53:05	BST	1638	690.10	GBp	CHIX	0XL0670000000000346FO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:53:05	BST	65	690.10	GBp	BATE	0XL0610000000000346F5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:53:07	BST	605	690.10	GBp	CHIX	0XL0670000000000346FOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:53:10	BST	232	690.10	GBp	TRQX	0XL0670000000000346FOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:53:13	BST	436	690.00	GBp	CHIX	0XL0670000000000346FON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:54:03	BST	168	689.90	GBp	BATE	0XL0610000000000346F73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:54:04	BST	1993	689.80	GBp	CHIX	0XL0670000000000346FPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:54:04	BST	108	689.70	GBp	TRQX	0XL0670000000000346FPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:54:11	BST	105	689.70	GBp	BATE	0XL0610000000000346F7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:54:53	BST	1332	689.50	GBp	CHIX	0XL0670000000000346FQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:54:53	BST	465	689.50	GBp	CHIX	0XL0670000000000346FQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:54:53	BST	1867	689.50	GBp	CHIX	0XL0670000000000346FQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:54:53	BST	127	689.50	GBp	BATE	0XL0610000000000346F83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:54:54	BST	6	689.50	GBp	BATE	0XL0610000000000346F84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:54:54	BST	59	689.50	GBp	TRQX	0XL0670000000000346FQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:54:54	BST	59	689.50	GBp	TRQX	0XL0670000000000346FQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:54:54	BST	64	689.50	GBp	TRQX	0XL0670000000000346FQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:55:00	BST	2392	689.20	GBp	CHIX	0XL0670000000000346FQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:55:03	BST	84	689.20	GBp	BATE	0XL0610000000000346F8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:55:10	BST	127	689.10	GBp	TRQX	0XL0670000000000346FQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:55:18	BST	128	689.00	GBp	BATE	0XL0610000000000346F9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:56:59	BST	94	689.00	GBp	BATE	0XL0610000000000346FC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:57:41	BST	65	689.20	GBp	BATE	0XL0610000000000346FD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:57:41	BST	65	689.20	GBp	BATE	0XL0610000000000346FD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:57:46	BST	56	688.90	GBp	BATE	0XL0610000000000346FDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:57:46	BST	56	688.90	GBp	BATE	0XL0610000000000346FDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:57:46	BST	964	688.90	GBp	CHIX	0XL0670000000000346FTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:57:46	BST	85	688.80	GBp	BATE	0XL0610000000000346FDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:57:46	BST	62	688.90	GBp	TRQX	0XL0670000000000346FTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:57:46	BST	62	688.90	GBp	TRQX	0XL0670000000000346FTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:57:46	BST	1490	688.80	GBp	CHIX	0XL0670000000000346FTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	08:59:09	BST	115	688.90	GBp	BATE	0XL0610000000000346FFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:01:01	BST	174	689.70	GBp	BATE	0XL0610000000000346FIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:01:01	BST	576	689.60	GBp	CHIX	0XL0670000000000346G1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:01:01	BST	101	689.60	GBp	CHIX	0XL0670000000000346G1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:01:14	BST	141	689.40	GBp	BATE	0XL0610000000000346FIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:01:14	BST	56	689.50	GBp	TRQX	0XL0670000000000346G1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:03:17	BST	113	690.50	GBp	BATE	0XL0610000000000346FLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:03:17	BST	204	690.50	GBp	BATE	0XL0610000000000346FLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:04:43	BST	237	690.90	GBp	BATE	0XL0610000000000346FNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:04:43	BST	250	690.90	GBp	TRQX	0XL0670000000000346G7D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:04:43	BST	69	690.80	GBp	BATE	0XL0610000000000346FNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:05:00	BST	374	690.70	GBp	BATE	0XL0610000000000346FO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:05:00	BST	88	690.60	GBp	TRQX	0XL0670000000000346G7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:05:00	BST	332	690.60	GBp	BATE	0XL0610000000000346FO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:05:00	BST	2079	690.60	GBp	CHIX	0XL0670000000000346G7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:05:00	BST	854	690.60	GBp	CHIX	0XL0670000000000346G7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:05:35	BST	123	690.40	GBp	BATE	0XL0610000000000346FP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:05:35	BST	38	690.40	GBp	BATE	0XL0610000000000346FP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:05:35	BST	242	690.40	GBp	CHIX	0XL0670000000000346G8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:05:35	BST	5109	690.40	GBp	CHIX	0XL0670000000000346G8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:05:35	BST	859	690.40	GBp	CHIX	0XL0670000000000346G8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:05:35	BST	478	690.40	GBp	CHIX	0XL0670000000000346G8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:05:35	BST	55	690.40	GBp	TRQX	0XL0670000000000346G8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:05:35	BST	18	690.40	GBp	TRQX	0XL0670000000000346G8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:05:36	BST	76	690.30	GBp	BATE	0XL0610000000000346FP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:05:36	BST	172	690.30	GBp	TRQX	0XL0670000000000346G8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:05:36	BST	315	690.20	GBp	CHIX	0XL0670000000000346G91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:06:02	BST	60	690.40	GBp	TRQX	0XL0670000000000346G9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:06:07	BST	87	690.30	GBp	TRQX	0XL0670000000000346G9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:06:07	BST	183	690.30	GBp	BATE	0XL0610000000000346FQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:06:13	BST	180	690.20	GBp	CHIX	0XL0670000000000346G9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:06:23	BST	375	690.20	GBp	BATE	0XL0610000000000346FQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:06:23	BST	965	690.20	GBp	CHIX	0XL0670000000000346G9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:06:23	BST	3204	690.20	GBp	CHIX	0XL0670000000000346G9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:06:23	BST	85	690.10	GBp	BATE	0XL0610000000000346FQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:06:23	BST	6159	690.10	GBp	CHIX	0XL0670000000000346GA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:06:23	BST	128	690.00	GBp	BATE	0XL0610000000000346FQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:07:07	BST	57	689.90	GBp	TRQX	0XL0670000000000346GAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:07:07	BST	89	689.90	GBp	BATE	0XL0610000000000346FR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:09:01	BST	135	690.30	GBp	BATE	0XL0610000000000346FT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:09:44	BST	45	690.60	GBp	TRQX	0XL0670000000000346GE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:09:44	BST	45	690.60	GBp	TRQX	0XL0670000000000346GEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:10:19	BST	93	690.50	GBp	TRQX	0XL0670000000000346GFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:10:39	BST	185	690.50	GBp	BATE	0XL0610000000000346FVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:10:39	BST	73	690.50	GBp	TRQX	0XL0670000000000346GG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:10:39	BST	132	690.50	GBp	TRQX	0XL0670000000000346GG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:10:39	BST	659	690.40	GBp	CHIX	0XL0670000000000346GG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:11:41	BST	194	690.60	GBp	BATE	0XL0610000000000346G1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:12:28	BST	76	690.90	GBp	TRQX	0XL0670000000000346GIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:12:31	BST	2019	690.70	GBp	CHIX	0XL0670000000000346GIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:12:31	BST	152	690.70	GBp	TRQX	0XL0670000000000346GIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:12:31	BST	342	690.70	GBp	BATE	0XL0610000000000346G2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:12:42	BST	137	690.60	GBp	BATE	0XL0610000000000346G2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:13:18	BST	3509	690.50	GBp	CHIX	0XL0670000000000346GJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:13:18	BST	274	690.40	GBp	BATE	0XL0610000000000346G3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:13:18	BST	98	690.40	GBp	TRQX	0XL0670000000000346GJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:13:18	BST	153	690.40	GBp	CHIX	0XL0670000000000346GJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:13:21	BST	229	690.50	GBp	BATE	0XL0610000000000346G3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:13:21	BST	86	690.50	GBp	TRQX	0XL0670000000000346GK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:13:45	BST	267	690.40	GBp	CHIX	0XL0670000000000346GKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:13:48	BST	138	690.30	GBp	TRQX	0XL0670000000000346GKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:13:56	BST	92	690.30	GBp	BATE	0XL0610000000000346G45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:14:09	BST	76	690.40	GBp	TRQX	0XL0670000000000346GM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:14:09	BST	163	690.40	GBp	BATE	0XL0610000000000346G4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:14:09	BST	81	690.40	GBp	BATE	0XL0610000000000346G4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:14:09	BST	93	690.40	GBp	TRQX	0XL0670000000000346GM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:14:19	BST	569	690.20	GBp	CHIX	0XL0670000000000346GMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:14:29	BST	85	690.20	GBp	BATE	0XL0610000000000346G5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:14:29	BST	5160	690.20	GBp	CHIX	0XL0670000000000346GMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:15:04	BST	98	690.20	GBp	BATE	0XL0610000000000346G6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:15:04	BST	60	690.20	GBp	TRQX	0XL0670000000000346GNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:15:45	BST	129	690.20	GBp	BATE	0XL0610000000000346G7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:15:46	BST	1295	690.10	GBp	CHIX	0XL0670000000000346GOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:15:46	BST	77	690.10	GBp	TRQX	0XL0670000000000346GOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:15:46	BST	79	690.10	GBp	BATE	0XL0610000000000346G7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:15:48	BST	98	690.00	GBp	BATE	0XL0610000000000346G7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:16:17	BST	989	689.90	GBp	CHIX	0XL0670000000000346GPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:16:17	BST	116	689.90	GBp	TRQX	0XL0670000000000346GPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:16:24	BST	432	689.80	GBp	BATE	0XL0610000000000346G8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:16:52	BST	70	689.70	GBp	TRQX	0XL0670000000000346GRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:17:19	BST	305	690.20	GBp	BATE	0XL0610000000000346G9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:19:10	BST	194	690.60	GBp	BATE	0XL0610000000000346GCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:19:13	BST	249	690.30	GBp	BATE	0XL0610000000000346GCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:19:13	BST	1486	690.30	GBp	CHIX	0XL0670000000000346GV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:19:13	BST	121	690.30	GBp	CHIX	0XL0670000000000346GV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:19:20	BST	59	690.30	GBp	CHIX	0XL0670000000000346GVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:19:22	BST	693	690.20	GBp	CHIX	0XL0670000000000346GVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:19:32	BST	89	690.10	GBp	BATE	0XL0610000000000346GD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:19:35	BST	3577	690.00	GBp	CHIX	0XL0670000000000346GVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:19:35	BST	55	689.90	GBp	BATE	0XL0610000000000346GD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:22:10	BST	181	691.10	GBp	TRQX	0XL0670000000000346H43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:22:11	BST	476	691.00	GBp	CHIX	0XL0670000000000346H44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:22:27	BST	48	690.90	GBp	BATE	0XL0610000000000346GH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:22:27	BST	48	690.90	GBp	BATE	0XL0610000000000346GH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:22:27	BST	70	690.80	GBp	CHIX	0XL0670000000000346H4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:22:27	BST	1767	690.80	GBp	CHIX	0XL0670000000000346H4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:22:28	BST	3	690.70	GBp	TRQX	0XL0670000000000346H4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:22:28	BST	108	690.70	GBp	TRQX	0XL0670000000000346H4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:22:32	BST	62	690.70	GBp	TRQX	0XL0670000000000346H4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:23:09	BST	1385	690.60	GBp	CHIX	0XL0670000000000346H5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:23:09	BST	1597	690.50	GBp	CHIX	0XL0670000000000346H5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:23:09	BST	75	690.50	GBp	TRQX	0XL0670000000000346H5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:23:59	BST	227	690.50	GBp	CHIX	0XL0670000000000346H7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:24:04	BST	97	690.40	GBp	TRQX	0XL0670000000000346H7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:24:07	BST	83	690.30	GBp	BATE	0XL0610000000000346GJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:24:07	BST	116	690.20	GBp	BATE	0XL0610000000000346GJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:24:07	BST	1084	690.30	GBp	CHIX	0XL0670000000000346H7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:24:34	BST	76	690.40	GBp	TRQX	0XL0670000000000346H8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:25:15	BST	87	690.50	GBp	TRQX	0XL0670000000000346H9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:25:33	BST	90	690.40	GBp	BATE	0XL0610000000000346GLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:25:33	BST	43	690.40	GBp	BATE	0XL0610000000000346GLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:27:00	BST	77	690.60	GBp	TRQX	0XL0670000000000346HB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:27:01	BST	155	690.50	GBp	BATE	0XL0610000000000346GOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:29:05	BST	89	690.60	GBp	TRQX	0XL0670000000000346HD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:29:25	BST	62	690.60	GBp	BATE	0XL0610000000000346GSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:29:57	BST	329	690.90	GBp	TRQX	0XL0670000000000346HFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:30:01	BST	549	691.20	GBp	TRQX	0XL0670000000000346HFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:30:12	BST	451	691.20	GBp	TRQX	0XL0670000000000346HG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:30:12	BST	109	691.20	GBp	TRQX	0XL0670000000000346HG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:30:13	BST	1090	691.20	GBp	TRQX	0XL0670000000000346HGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:33:54	BST	200	692.30	GBp	BATE	0XL0610000000000346H31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:33:54	BST	228	692.30	GBp	BATE	0XL0610000000000346H32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:37:55	BST	1415	692.50	GBp	CHIX	0XL0670000000000346HO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:37:55	BST	147	692.50	GBp	TRQX	0XL0670000000000346HO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:38:27	BST	2617	692.50	GBp	XLON	0XL0614000000000346G2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:38:28	BST	171	692.30	GBp	XLON	0XL0614000000000346G2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:38:28	BST	110	692.30	GBp	XLON	0XL0614000000000346G2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:38:28	BST	1588	692.30	GBp	XLON	0XL0614000000000346G2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:38:32	BST	1019	692.30	GBp	TRQX	0XL0670000000000346HOK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:38:32	BST	842	692.30	GBp	CHIX	0XL0670000000000346HOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:38:32	BST	5124	692.30	GBp	CHIX	0XL0670000000000346HOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:38:32	BST	792	692.20	GBp	CHIX	0XL0670000000000346HON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:38:50	BST	1901	692.20	GBp	XLON	0XL0614000000000346G35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:38:50	BST	1281	692.20	GBp	CHIX	0XL0670000000000346HOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:38:50	BST	2547	692.20	GBp	CHIX	0XL0670000000000346HOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:38:50	BST	1822	692.10	GBp	BATE	0XL0610000000000346H9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:38:51	BST	1269	692.10	GBp	CHIX	0XL0670000000000346HOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:38:51	BST	635	692.10	GBp	CHIX	0XL0670000000000346HOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:38:53	BST	2	692.10	GBp	BATE	0XL0610000000000346H9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:38:53	BST	4535	692.10	GBp	BATE	0XL0610000000000346H9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:38:53	BST	1536	692.10	GBp	BATE	0XL0610000000000346H9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:38:54	BST	2167	692.10	GBp	BATE	0XL0610000000000346H9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:39:00	BST	2621	692.00	GBp	XLON	0XL0614000000000346G3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:39:00	BST	5942	692.00	GBp	CHIX	0XL0670000000000346HPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:39:00	BST	306	692.00	GBp	BATE	0XL0610000000000346HA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:39:00	BST	4715	692.00	GBp	TRQX	0XL0670000000000346HPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:39:14	BST	1403	691.80	GBp	BATE	0XL0610000000000346HAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:39:25	BST	894	691.80	GBp	BATE	0XL0610000000000346HAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:39:25	BST	4000	691.80	GBp	BATE	0XL0610000000000346HAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:39:28	BST	373	691.80	GBp	TRQX	0XL0670000000000346HPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:39:29	BST	918	691.80	GBp	BATE	0XL0610000000000346HAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:40:06	BST	2321	691.70	GBp	CHIX	0XL0670000000000346HQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:40:06	BST	335	691.70	GBp	XLON	0XL0614000000000346G57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:40:06	BST	649	691.70	GBp	XLON	0XL0614000000000346G58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:40:53	BST	1392	692.60	GBp	XLON	0XL0614000000000346G69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:40:53	BST	2783	692.60	GBp	XLON	0XL0614000000000346G6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:41:53	BST	966	692.70	GBp	CHIX	0XL0670000000000346HT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:41:55	BST	1173	692.60	GBp	XLON	0XL0614000000000346G77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:41:55	BST	3358	692.60	GBp	XLON	0XL0614000000000346G78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:41:59	BST	1055	692.50	GBp	CHIX	0XL0670000000000346HTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:41:59	BST	1042	692.50	GBp	CHIX	0XL0670000000000346HTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:41:59	BST	745	692.50	GBp	TRQX	0XL0670000000000346HTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:01	BST	93	692.40	GBp	BATE	0XL0610000000000346HE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:01	BST	1113	692.40	GBp	BATE	0XL0610000000000346HE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:01	BST	200	692.40	GBp	BATE	0XL0610000000000346HE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:01	BST	651	692.40	GBp	BATE	0XL0610000000000346HE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:01	BST	1846	692.30	GBp	CHIX	0XL0670000000000346HTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:01	BST	1917	692.30	GBp	XLON	0XL0614000000000346G7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:05	BST	945	692.30	GBp	TRQX	0XL0670000000000346HTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:05	BST	331	692.30	GBp	BATE	0XL0610000000000346HE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:09	BST	264	692.20	GBp	BATE	0XL0610000000000346HED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:09	BST	264	692.20	GBp	BATE	0XL0610000000000346HEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:09	BST	1628	692.20	GBp	BATE	0XL0610000000000346HEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:09	BST	261	692.20	GBp	CHIX	0XL0670000000000346HU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:09	BST	261	692.20	GBp	CHIX	0XL0670000000000346HU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:09	BST	1593	692.20	GBp	CHIX	0XL0670000000000346HU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:25	BST	152	692.10	GBp	BATE	0XL0610000000000346HF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:25	BST	51	692.10	GBp	TRQX	0XL0670000000000346HUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:25	BST	795	692.10	GBp	BATE	0XL0610000000000346HF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:25	BST	128	692.10	GBp	BATE	0XL0610000000000346HF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:25	BST	147	692.10	GBp	XLON	0XL0614000000000346G81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:25	BST	4409	692.10	GBp	XLON	0XL0614000000000346G82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:25	BST	59	692.10	GBp	TRQX	0XL0670000000000346HUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:29	BST	1584	692.10	GBp	TRQX	0XL0670000000000346HUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:29	BST	2	692.10	GBp	TRQX	0XL0670000000000346HUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:38	BST	20	692.10	GBp	TRQX	0XL0670000000000346HUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:38	BST	420	692.10	GBp	TRQX	0XL0670000000000346HUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:42:45	BST	200	692.00	GBp	BATE	0XL0610000000000346HFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:44:09	BST	91	692.70	GBp	CHIX	0XL0670000000000346I0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:44:50	BST	766	692.70	GBp	CHIX	0XL0670000000000346I16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:44:50	BST	205	692.70	GBp	CHIX	0XL0670000000000346I17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:44:50	BST	378	692.70	GBp	BATE	0XL0610000000000346HHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:44:50	BST	516	692.70	GBp	TRQX	0XL0670000000000346I18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:44:52	BST	353	692.60	GBp	BATE	0XL0610000000000346HHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:44:52	BST	2604	692.60	GBp	XLON	0XL0614000000000346GBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:44:52	BST	236	692.60	GBp	TRQX	0XL0670000000000346I19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:46:43	BST	1629	692.70	GBp	XLON	0XL0614000000000346GEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:46:48	BST	1272	692.50	GBp	CHIX	0XL0670000000000346I3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:46:48	BST	993	692.50	GBp	BATE	0XL0610000000000346HJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:46:48	BST	3137	692.50	GBp	XLON	0XL0614000000000346GEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:47:27	BST	300	692.40	GBp	BATE	0XL0610000000000346HKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:47:27	BST	516	692.40	GBp	TRQX	0XL0670000000000346I40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:47:27	BST	24	692.40	GBp	BATE	0XL0610000000000346HKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:47:27	BST	1971	692.40	GBp	XLON	0XL0614000000000346GFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:48:11	BST	459	692.70	GBp	TRQX	0XL0670000000000346I4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:49:55	BST	34	692.60	GBp	BATE	0XL0610000000000346HNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:51:16	BST	486	692.70	GBp	BATE	0XL0610000000000346HPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:51:16	BST	494	692.70	GBp	BATE	0XL0610000000000346HPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:51:27	BST	1131	692.60	GBp	BATE	0XL0610000000000346HQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:51:27	BST	586	692.60	GBp	XLON	0XL0614000000000346GK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:51:27	BST	84	692.60	GBp	CHIX	0XL0670000000000346I8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:51:27	BST	69	692.60	GBp	XLON	0XL0614000000000346GK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:51:27	BST	110	692.60	GBp	XLON	0XL0614000000000346GK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:51:27	BST	690	692.60	GBp	XLON	0XL0614000000000346GK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:51:27	BST	319	692.60	GBp	XLON	0XL0614000000000346GKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:51:46	BST	385	692.60	GBp	BATE	0XL0610000000000346HQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:51:51	BST	385	692.60	GBp	BATE	0XL0610000000000346HR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:52:02	BST	15	692.60	GBp	BATE	0XL0610000000000346HRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:53:05	BST	2766	692.50	GBp	XLON	0XL0614000000000346GN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:53:05	BST	313	692.50	GBp	XLON	0XL0614000000000346GNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:53:05	BST	419	692.50	GBp	BATE	0XL0610000000000346HTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:53:06	BST	229	692.50	GBp	TRQX	0XL0670000000000346IA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:53:08	BST	503	692.40	GBp	CHIX	0XL0670000000000346IAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:53:08	BST	1788	692.40	GBp	CHIX	0XL0670000000000346IAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:54:13	BST	96	692.30	GBp	BATE	0XL0610000000000346I07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:54:13	BST	1779	692.30	GBp	CHIX	0XL0670000000000346IBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:54:13	BST	430	692.30	GBp	TRQX	0XL0670000000000346IBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:54:17	BST	4288	692.20	GBp	CHIX	0XL0670000000000346IBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:54:17	BST	1340	692.20	GBp	XLON	0XL0614000000000346GOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:54:17	BST	2805	692.20	GBp	XLON	0XL0614000000000346GON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:54:17	BST	216	692.20	GBp	TRQX	0XL0670000000000346IBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:55:35	BST	121	692.60	GBp	BATE	0XL0610000000000346I2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:55:52	BST	796	692.60	GBp	XLON	0XL0614000000000346GRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:56:04	BST	133	692.50	GBp	BATE	0XL0610000000000346I39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:56:04	BST	498	692.50	GBp	TRQX	0XL0670000000000346IDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:56:04	BST	1181	692.50	GBp	CHIX	0XL0670000000000346IDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:56:04	BST	617	692.50	GBp	CHIX	0XL0670000000000346IE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:56:05	BST	122	692.40	GBp	XLON	0XL0614000000000346GRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:56:05	BST	1604	692.40	GBp	XLON	0XL0614000000000346GRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:56:09	BST	284	692.40	GBp	TRQX	0XL0670000000000346IE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:56:09	BST	13	692.40	GBp	TRQX	0XL0670000000000346IE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:56:09	BST	11	692.40	GBp	TRQX	0XL0670000000000346IE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:56:25	BST	380	692.40	GBp	TRQX	0XL0670000000000346IED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:58:01	BST	738	692.70	GBp	XLON	0XL0614000000000346GTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:59:52	BST	239	692.80	GBp	BATE	0XL0610000000000346I9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:59:52	BST	321	692.80	GBp	BATE	0XL0610000000000346I9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:59:52	BST	3077	692.80	GBp	XLON	0XL0614000000000346GVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:59:52	BST	529	692.80	GBp	TRQX	0XL0670000000000346IHV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:59:57	BST	1195	692.70	GBp	CHIX	0XL0670000000000346II1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:59:57	BST	664	692.70	GBp	CHIX	0XL0670000000000346II2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	09:59:57	BST	633	692.70	GBp	CHIX	0XL0670000000000346II3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:00:12	BST	202	692.60	GBp	BATE	0XL0610000000000346IA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:00:12	BST	1972	692.60	GBp	XLON	0XL0614000000000346H01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:00:18	BST	160	692.50	GBp	TRQX	0XL0670000000000346IJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:00:18	BST	1895	692.50	GBp	XLON	0XL0614000000000346H0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:00:18	BST	4217	692.50	GBp	CHIX	0XL0670000000000346IJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:01:00	BST	1011	692.40	GBp	BATE	0XL0610000000000346IBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:01:00	BST	1586	692.40	GBp	XLON	0XL0614000000000346H2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:01:00	BST	272	692.40	GBp	TRQX	0XL0670000000000346IL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:02:03	BST	200	692.70	GBp	BATE	0XL0610000000000346IDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:02:03	BST	140	692.70	GBp	TRQX	0XL0670000000000346IMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:02:03	BST	1455	692.80	GBp	XLON	0XL0614000000000346H49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:02:03	BST	889	692.80	GBp	XLON	0XL0614000000000346H4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:02:03	BST	577	692.80	GBp	XLON	0XL0614000000000346H4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:02:12	BST	2829	692.80	GBp	XLON	0XL0614000000000346H4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:02:15	BST	354	692.60	GBp	BATE	0XL0610000000000346IE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:02:15	BST	338	692.60	GBp	TRQX	0XL0670000000000346IN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:02:15	BST	192	692.60	GBp	XLON	0XL0614000000000346H52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:02:15	BST	375	692.60	GBp	XLON	0XL0614000000000346H53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:02:31	BST	3643	692.60	GBp	XLON	0XL0614000000000346H58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:02:31	BST	108	692.60	GBp	TRQX	0XL0670000000000346INC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:02:31	BST	670	692.60	GBp	XLON	0XL0614000000000346H59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:02:31	BST	215	692.60	GBp	XLON	0XL0614000000000346H5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:02:31	BST	375	692.60	GBp	XLON	0XL0614000000000346H5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:02:33	BST	658	692.50	GBp	BATE	0XL0610000000000346IEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:02:33	BST	204	692.50	GBp	TRQX	0XL0670000000000346IND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:02:33	BST	914	692.50	GBp	XLON	0XL0614000000000346H5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:03:30	BST	314	692.70	GBp	XLON	0XL0614000000000346H74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:03:30	BST	544	692.70	GBp	XLON	0XL0614000000000346H75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:03:30	BST	557	692.70	GBp	XLON	0XL0614000000000346H76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:03:30	BST	620	692.70	GBp	XLON	0XL0614000000000346H77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:03:32	BST	551	692.70	GBp	XLON	0XL0614000000000346H7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:03:32	BST	189	692.70	GBp	XLON	0XL0614000000000346H7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:03:39	BST	678	692.60	GBp	BATE	0XL0610000000000346IG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:03:39	BST	487	692.60	GBp	TRQX	0XL0670000000000346IP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:03:40	BST	482	692.60	GBp	XLON	0XL0614000000000346H80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:04:09	BST	470	692.40	GBp	BATE	0XL0610000000000346IGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:04:09	BST	623	692.40	GBp	TRQX	0XL0670000000000346IPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:04:18	BST	593	692.30	GBp	BATE	0XL0610000000000346IH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:04:18	BST	3149	692.30	GBp	CHIX	0XL0670000000000346IQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:04:19	BST	895	692.40	GBp	XLON	0XL0614000000000346H9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:04:19	BST	520	692.40	GBp	XLON	0XL0614000000000346H9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:04:19	BST	117	692.40	GBp	XLON	0XL0614000000000346H9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:04:19	BST	350	692.40	GBp	XLON	0XL0614000000000346H9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:04:59	BST	500	692.60	GBp	TRQX	0XL0670000000000346IQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:04:59	BST	980	692.60	GBp	XLON	0XL0614000000000346HAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:04:59	BST	657	692.60	GBp	XLON	0XL0614000000000346HB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:05:30	BST	455	692.80	GBp	BATE	0XL0610000000000346IIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:05:31	BST	487	692.90	GBp	XLON	0XL0614000000000346HC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:06:28	BST	950	693.30	GBp	XLON	0XL0614000000000346HDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:06:28	BST	801	693.30	GBp	XLON	0XL0614000000000346HDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:06:30	BST	558	693.30	GBp	XLON	0XL0614000000000346HDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:07:42	BST	809	693.80	GBp	TRQX	0XL0670000000000346J0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:08:00	BST	1531	693.80	GBp	XLON	0XL0614000000000346HGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:08:42	BST	1992	694.30	GBp	XLON	0XL0614000000000346HHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:08:42	BST	990	694.30	GBp	XLON	0XL0614000000000346HHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:09:30	BST	181	694.30	GBp	BATE	0XL0610000000000346IRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:09:38	BST	889	694.20	GBp	BATE	0XL0610000000000346IRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:09:38	BST	25	694.20	GBp	XLON	0XL0614000000000346HIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:09:38	BST	519	694.20	GBp	TRQX	0XL0670000000000346J2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:09:38	BST	615	694.20	GBp	XLON	0XL0614000000000346HIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:09:40	BST	739	694.30	GBp	XLON	0XL0614000000000346HIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:09:42	BST	425	694.20	GBp	BATE	0XL0610000000000346IS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:09:42	BST	186	694.20	GBp	BATE	0XL0610000000000346IS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:09:48	BST	425	694.20	GBp	BATE	0XL0610000000000346IS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:09:52	BST	260	694.20	GBp	BATE	0XL0610000000000346ISB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:09:53	BST	349	694.10	GBp	BATE	0XL0610000000000346ISE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:09:53	BST	425	694.10	GBp	BATE	0XL0610000000000346ISG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:09:53	BST	93	694.10	GBp	BATE	0XL0610000000000346ISH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:09:53	BST	677	694.10	GBp	XLON	0XL0614000000000346HIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:08	BST	29	694.10	GBp	TRQX	0XL0670000000000346J39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:08	BST	438	694.10	GBp	XLON	0XL0614000000000346HJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:08	BST	853	694.10	GBp	TRQX	0XL0670000000000346J3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:09	BST	796	694.00	GBp	CHIX	0XL0670000000000346J3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:09	BST	438	694.00	GBp	BATE	0XL0610000000000346ISR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:09	BST	4830	694.00	GBp	CHIX	0XL0670000000000346J3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:09	BST	438	694.00	GBp	BATE	0XL0610000000000346ISV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:09	BST	425	694.00	GBp	BATE	0XL0610000000000346IT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:11	BST	568	693.90	GBp	BATE	0XL0610000000000346IT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:11	BST	134	693.90	GBp	CHIX	0XL0670000000000346J3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:11	BST	4148	693.90	GBp	CHIX	0XL0670000000000346J3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:11	BST	600	693.90	GBp	TRQX	0XL0670000000000346J3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:18	BST	883	693.80	GBp	CHIX	0XL0670000000000346J3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:18	BST	2410	693.80	GBp	CHIX	0XL0670000000000346J3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:18	BST	17	693.80	GBp	BATE	0XL0610000000000346IT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:21	BST	591	693.80	GBp	XLON	0XL0614000000000346HJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:28	BST	258	693.80	GBp	XLON	0XL0614000000000346HJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:33	BST	14	693.80	GBp	BATE	0XL0610000000000346ITT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:37	BST	288	693.80	GBp	BATE	0XL0610000000000346IU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:37	BST	5685	693.70	GBp	CHIX	0XL0670000000000346J4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:37	BST	499	693.70	GBp	TRQX	0XL0670000000000346J4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:51	BST	451	693.70	GBp	XLON	0XL0614000000000346HKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:10:52	BST	309	693.60	GBp	BATE	0XL0610000000000346IUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:11:05	BST	676	693.60	GBp	BATE	0XL0610000000000346IUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:11:06	BST	89	693.60	GBp	TRQX	0XL0670000000000346J55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:11:09	BST	249	693.50	GBp	BATE	0XL0610000000000346IV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:11:09	BST	378	693.50	GBp	CHIX	0XL0670000000000346J56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:11:09	BST	908	693.50	GBp	CHIX	0XL0670000000000346J57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:11:09	BST	627	693.50	GBp	TRQX	0XL0670000000000346J58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:11:16	BST	950	693.40	GBp	XLON	0XL0614000000000346HL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:11:16	BST	178	693.40	GBp	XLON	0XL0614000000000346HL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:11:17	BST	480	693.40	GBp	XLON	0XL0614000000000346HLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:11:43	BST	950	693.80	GBp	XLON	0XL0614000000000346HNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:11:43	BST	1091	693.80	GBp	XLON	0XL0614000000000346HNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:11:43	BST	274	693.80	GBp	XLON	0XL0614000000000346HND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:11:51	BST	196	693.60	GBp	BATE	0XL0610000000000346J03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:11:51	BST	392	693.60	GBp	XLON	0XL0614000000000346HNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:12:01	BST	142	693.50	GBp	TRQX	0XL0670000000000346J7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:12:01	BST	328	693.50	GBp	TRQX	0XL0670000000000346J7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:12:06	BST	224	693.40	GBp	BATE	0XL0610000000000346J09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:12:06	BST	574	693.40	GBp	XLON	0XL0614000000000346HO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:12:14	BST	215	693.30	GBp	BATE	0XL0610000000000346J0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:12:14	BST	369	693.30	GBp	XLON	0XL0614000000000346HO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:12:14	BST	922	693.30	GBp	CHIX	0XL0670000000000346J7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:12:17	BST	131	693.20	GBp	BATE	0XL0610000000000346J0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:12:17	BST	387	693.20	GBp	BATE	0XL0610000000000346J0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:12:17	BST	778	693.20	GBp	CHIX	0XL0670000000000346J7M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:12:17	BST	229	693.20	GBp	TRQX	0XL0670000000000346J7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:12:17	BST	415	693.20	GBp	TRQX	0XL0670000000000346J7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:12:29	BST	353	693.10	GBp	BATE	0XL0610000000000346J12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:12:29	BST	543	693.10	GBp	TRQX	0XL0670000000000346J82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:12:51	BST	493	693.00	GBp	XLON	0XL0614000000000346HP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:12:51	BST	197	693.00	GBp	BATE	0XL0610000000000346J16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:12:51	BST	962	693.00	GBp	CHIX	0XL0670000000000346J8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:12:52	BST	1122	692.90	GBp	CHIX	0XL0670000000000346J8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:12:52	BST	182	692.90	GBp	BATE	0XL0610000000000346J19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:12:55	BST	675	692.90	GBp	TRQX	0XL0670000000000346J8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:13:49	BST	387	693.20	GBp	BATE	0XL0610000000000346J34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:13:49	BST	377	693.20	GBp	XLON	0XL0614000000000346HQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:13:49	BST	75	693.20	GBp	TRQX	0XL0670000000000346J9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:13:49	BST	331	693.20	GBp	TRQX	0XL0670000000000346J9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:15:01	BST	107	693.30	GBp	BATE	0XL0610000000000346J50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:15:01	BST	66	693.30	GBp	BATE	0XL0610000000000346J51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:15:10	BST	61	693.20	GBp	XLON	0XL0614000000000346HST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:15:10	BST	533	693.20	GBp	XLON	0XL0614000000000346HSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:15:10	BST	66	693.20	GBp	BATE	0XL0610000000000346J5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:15:10	BST	272	693.20	GBp	BATE	0XL0610000000000346J5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:15:10	BST	147	693.20	GBp	CHIX	0XL0670000000000346JB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:15:19	BST	761	693.50	GBp	XLON	0XL0614000000000346HT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:15:19	BST	550	693.50	GBp	TRQX	0XL0670000000000346JBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:15:32	BST	166	693.70	GBp	BATE	0XL0610000000000346J65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:17:25	BST	809	694.00	GBp	TRQX	0XL0670000000000346JEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:18:08	BST	1195	694.10	GBp	XLON	0XL0614000000000346I2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:18:08	BST	309	694.00	GBp	CHIX	0XL0670000000000346JG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:18:08	BST	384	694.10	GBp	BATE	0XL0610000000000346J9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:18:08	BST	519	694.00	GBp	CHIX	0XL0670000000000346JG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:18:08	BST	497	694.10	GBp	TRQX	0XL0670000000000346JG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:18:08	BST	262	694.00	GBp	BATE	0XL0610000000000346J9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:18:08	BST	1649	693.90	GBp	XLON	0XL0614000000000346I2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:18:19	BST	236	693.90	GBp	BATE	0XL0610000000000346JAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:18:19	BST	1376	693.90	GBp	XLON	0XL0614000000000346I31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:18:19	BST	349	693.90	GBp	TRQX	0XL0670000000000346JGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:18:20	BST	2093	693.80	GBp	CHIX	0XL0670000000000346JGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:18:22	BST	689	693.80	GBp	CHIX	0XL0670000000000346JGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:19:10	BST	271	694.00	GBp	TRQX	0XL0670000000000346JH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:19:10	BST	2261	694.00	GBp	XLON	0XL0614000000000346I3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:20:18	BST	2055	694.20	GBp	XLON	0XL0614000000000346I58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:20:50	BST	287	694.40	GBp	BATE	0XL0610000000000346JEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:20:50	BST	347	694.40	GBp	TRQX	0XL0670000000000346JJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:20:50	BST	347	694.40	GBp	TRQX	0XL0670000000000346JJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:21:06	BST	56	694.30	GBp	BATE	0XL0610000000000346JF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:21:06	BST	188	694.30	GBp	TRQX	0XL0670000000000346JJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:21:06	BST	228	694.30	GBp	TRQX	0XL0670000000000346JK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:21:53	BST	141	694.40	GBp	TRQX	0XL0670000000000346JLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:21:53	BST	173	694.40	GBp	BATE	0XL0610000000000346JFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:21:53	BST	381	694.40	GBp	BATE	0XL0610000000000346JFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:23:22	BST	75	694.20	GBp	CHIX	0XL0670000000000346JNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:23:40	BST	177	694.20	GBp	BATE	0XL0610000000000346JHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:23:40	BST	2742	694.20	GBp	XLON	0XL0614000000000346I9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:23:41	BST	3549	694.20	GBp	CHIX	0XL0670000000000346JO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:23:41	BST	243	694.20	GBp	TRQX	0XL0670000000000346JO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:23:44	BST	76	694.10	GBp	BATE	0XL0610000000000346JHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:23:44	BST	100	694.10	GBp	TRQX	0XL0670000000000346JO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:23:50	BST	793	694.00	GBp	CHIX	0XL0670000000000346JOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:23:50	BST	97	694.00	GBp	BATE	0XL0610000000000346JHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:23:50	BST	1819	694.00	GBp	XLON	0XL0614000000000346IA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:23:50	BST	1317	694.00	GBp	CHIX	0XL0670000000000346JOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:23:50	BST	628	694.00	GBp	CHIX	0XL0670000000000346JOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:23:50	BST	248	694.00	GBp	TRQX	0XL0670000000000346JOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:23:50	BST	248	694.00	GBp	TRQX	0XL0670000000000346JOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:24:00	BST	481	694.00	GBp	BATE	0XL0610000000000346JIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:24:06	BST	15	694.00	GBp	BATE	0XL0610000000000346JIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:24:10	BST	478	693.90	GBp	BATE	0XL0610000000000346JIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:24:10	BST	2173	693.90	GBp	XLON	0XL0614000000000346IAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:27:39	BST	267	694.60	GBp	BATE	0XL0610000000000346JN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:27:39	BST	525	694.60	GBp	XLON	0XL0614000000000346IG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:27:39	BST	267	694.60	GBp	BATE	0XL0610000000000346JN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:27:39	BST	447	694.60	GBp	XLON	0XL0614000000000346IG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:27:42	BST	930	694.70	GBp	BATE	0XL0610000000000346JN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:27:42	BST	144	694.70	GBp	TRQX	0XL0670000000000346JU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:27:43	BST	104	694.70	GBp	BATE	0XL0610000000000346JN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:27:48	BST	6919	694.50	GBp	XLON	0XL0614000000000346IG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:27:48	BST	497	694.50	GBp	TRQX	0XL0670000000000346JUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:27:48	BST	208	694.50	GBp	BATE	0XL0610000000000346JNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:27:48	BST	513	694.50	GBp	TRQX	0XL0670000000000346JUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:28:35	BST	4000	694.40	GBp	XLON	0XL0614000000000346IGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:28:35	BST	473	694.40	GBp	XLON	0XL0614000000000346IGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:28:35	BST	7	694.40	GBp	TRQX	0XL0670000000000346JVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:28:35	BST	510	694.40	GBp	TRQX	0XL0670000000000346JVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:28:48	BST	341	694.30	GBp	BATE	0XL0610000000000346JON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:28:48	BST	3024	694.30	GBp	XLON	0XL0614000000000346IH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:28:48	BST	4889	694.30	GBp	CHIX	0XL0670000000000346JVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:28:54	BST	471	694.20	GBp	BATE	0XL0610000000000346JOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:28:54	BST	48	694.20	GBp	BATE	0XL0610000000000346JOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:28:54	BST	48	694.20	GBp	BATE	0XL0610000000000346JOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:28:54	BST	265	694.20	GBp	TRQX	0XL0670000000000346K05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:28:54	BST	2304	694.20	GBp	XLON	0XL0614000000000346IH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:29:30	BST	213	694.10	GBp	BATE	0XL0610000000000346JPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:29:30	BST	2330	694.10	GBp	XLON	0XL0614000000000346IHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:29:30	BST	4037	694.10	GBp	CHIX	0XL0670000000000346K1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:29:30	BST	570	694.10	GBp	TRQX	0XL0670000000000346K1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:29:30	BST	279	694.10	GBp	TRQX	0XL0670000000000346K1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:29:39	BST	473	694.00	GBp	BATE	0XL0610000000000346JPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:29:39	BST	1856	694.00	GBp	XLON	0XL0614000000000346IHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:29:55	BST	824	693.90	GBp	XLON	0XL0614000000000346IHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:29:55	BST	1259	693.90	GBp	XLON	0XL0614000000000346IHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:29:55	BST	717	693.90	GBp	TRQX	0XL0670000000000346K1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:30:04	BST	230	693.90	GBp	BATE	0XL0610000000000346JQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:31:13	BST	246	694.40	GBp	XLON	0XL0614000000000346IJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:31:30	BST	896	694.80	GBp	XLON	0XL0614000000000346IJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:31:30	BST	950	694.80	GBp	XLON	0XL0614000000000346IJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:31:30	BST	637	694.80	GBp	XLON	0XL0614000000000346IJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:31:30	BST	1364	694.80	GBp	XLON	0XL0614000000000346IJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:31:30	BST	1433	694.80	GBp	XLON	0XL0614000000000346IJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:31:31	BST	581	694.70	GBp	XLON	0XL0614000000000346IK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:31:31	BST	1364	694.70	GBp	XLON	0XL0614000000000346IK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:31:31	BST	62	694.70	GBp	XLON	0XL0614000000000346IK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:31:31	BST	662	694.70	GBp	XLON	0XL0614000000000346IK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:31:34	BST	386	694.70	GBp	XLON	0XL0614000000000346IK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:31:35	BST	424	694.50	GBp	BATE	0XL0610000000000346JT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:31:35	BST	657	694.60	GBp	TRQX	0XL0670000000000346K4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:31:36	BST	1120	694.50	GBp	XLON	0XL0614000000000346IKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:31:36	BST	28	694.50	GBp	XLON	0XL0614000000000346IKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:31:36	BST	893	694.50	GBp	XLON	0XL0614000000000346IKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:31:48	BST	1088	694.40	GBp	XLON	0XL0614000000000346IKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:31:48	BST	1037	694.40	GBp	CHIX	0XL0670000000000346K4Q

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:31:48	BST	950	694.50	GBp	XLON	0XL0614000000000346IKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:31:48	BST	301	694.50	GBp	XLON	0XL0614000000000346IKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:32:08	BST	643	694.50	GBp	XLON	0XL0614000000000346IL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:32:08	BST	606	694.50	GBp	XLON	0XL0614000000000346ILD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:32:08	BST	627	694.50	GBp	XLON	0XL0614000000000346ILG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:32:08	BST	560	694.50	GBp	XLON	0XL0614000000000346ILJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:32:08	BST	62	694.50	GBp	XLON	0XL0614000000000346ILK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:32:40	BST	750	694.50	GBp	XLON	0XL0614000000000346IMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:33:00	BST	287	694.40	GBp	BATE	0XL0610000000000346JVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:33:00	BST	297	694.40	GBp	CHIX	0XL0670000000000346K6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:33:00	BST	113	694.40	GBp	CHIX	0XL0670000000000346K6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:33:00	BST	142	694.40	GBp	TRQX	0XL0670000000000346K6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:33:12	BST	873	694.40	GBp	XLON	0XL0614000000000346IMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:33:17	BST	398	694.40	GBp	XLON	0XL0614000000000346IN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:33:19	BST	392	694.40	GBp	XLON	0XL0614000000000346IN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:33:20	BST	594	694.40	GBp	XLON	0XL0614000000000346IN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:33:35	BST	520	694.40	GBp	XLON	0XL0614000000000346INB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:33:35	BST	577	694.40	GBp	XLON	0XL0614000000000346INE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:33:49	BST	513	694.60	GBp	XLON	0XL0614000000000346INR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:33:49	BST	637	694.60	GBp	XLON	0XL0614000000000346INU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:33:49	BST	379	694.60	GBp	XLON	0XL0614000000000346IO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:33:52	BST	1656	694.60	GBp	XLON	0XL0614000000000346IO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:33:58	BST	581	694.60	GBp	XLON	0XL0614000000000346IOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:34:06	BST	809	694.70	GBp	XLON	0XL0614000000000346IOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:34:06	BST	75	694.70	GBp	XLON	0XL0614000000000346IOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:34:06	BST	447	694.70	GBp	XLON	0XL0614000000000346IOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:34:09	BST	223	694.70	GBp	TRQX	0XL0670000000000346K8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:34:25	BST	645	694.80	GBp	XLON	0XL0614000000000346IPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:34:25	BST	476	694.80	GBp	XLON	0XL0614000000000346IPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:34:25	BST	63	694.80	GBp	XLON	0XL0614000000000346IPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:34:25	BST	408	694.80	GBp	XLON	0XL0614000000000346IPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:34:48	BST	622	694.80	GBp	XLON	0XL0614000000000346IQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:34:49	BST	494	694.80	GBp	XLON	0XL0614000000000346IQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:35:03	BST	350	694.80	GBp	XLON	0XL0614000000000346IQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:35:38	BST	346	694.50	GBp	BATE	0XL0610000000000346K2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:35:38	BST	737	694.50	GBp	TRQX	0XL0670000000000346KAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:35:46	BST	553	694.80	GBp	XLON	0XL0614000000000346IRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:36:07	BST	222	695.00	GBp	TRQX	0XL0670000000000346KBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:36:07	BST	71	695.00	GBp	TRQX	0XL0670000000000346KBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:36:59	BST	4663	695.20	GBp	XLON	0XL0614000000000346IST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:36:59	BST	178	695.20	GBp	BATE	0XL0610000000000346K4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:36:59	BST	439	695.20	GBp	TRQX	0XL0670000000000346KD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:36:59	BST	174	695.20	GBp	TRQX	0XL0670000000000346KD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:00	BST	1398	695.10	GBp	BATE	0XL0610000000000346K4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:01	BST	900	695.10	GBp	XLON	0XL0614000000000346IT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:01	BST	867	695.10	GBp	XLON	0XL0614000000000346IT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:02	BST	583	695.10	GBp	XLON	0XL0614000000000346IT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:14	BST	337	695.00	GBp	TRQX	0XL0670000000000346KDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:14	BST	3769	694.90	GBp	CHIX	0XL0670000000000346KDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:14	BST	300	694.90	GBp	BATE	0XL0610000000000346K53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:14	BST	704	694.90	GBp	BATE	0XL0610000000000346K54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:15	BST	950	694.90	GBp	XLON	0XL0614000000000346ITO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:15	BST	131	694.90	GBp	XLON	0XL0614000000000346ITP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:15	BST	357	694.90	GBp	XLON	0XL0614000000000346ITR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:15	BST	228	694.90	GBp	XLON	0XL0614000000000346ITT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:15	BST	369	694.90	GBp	XLON	0XL0614000000000346ITU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:15	BST	41	694.90	GBp	XLON	0XL0614000000000346ITV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:17	BST	3131	694.80	GBp	CHIX	0XL0670000000000346KDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:17	BST	148	694.80	GBp	BATE	0XL0610000000000346K5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:23	BST	312	694.80	GBp	BATE	0XL0610000000000346K5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:24	BST	359	694.80	GBp	TRQX	0XL0670000000000346KDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:24	BST	950	694.80	GBp	XLON	0XL0614000000000346IU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:24	BST	6	694.80	GBp	XLON	0XL0614000000000346IU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:26	BST	920	694.70	GBp	BATE	0XL0610000000000346K5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:30	BST	398	694.70	GBp	XLON	0XL0614000000000346IUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:43	BST	647	694.80	GBp	XLON	0XL0614000000000346IUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:48	BST	339	694.80	GBp	XLON	0XL0614000000000346IUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:51	BST	329	694.70	GBp	XLON	0XL0614000000000346IUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:51	BST	322	694.70	GBp	XLON	0XL0614000000000346IUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:52	BST	295	694.60	GBp	BATE	0XL0610000000000346K60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:52	BST	9887	694.60	GBp	CHIX	0XL0670000000000346KEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:52	BST	279	694.60	GBp	TRQX	0XL0670000000000346KF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:52	BST	279	694.60	GBp	TRQX	0XL0670000000000346KF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:37:53	BST	585	694.60	GBp	XLON	0XL0614000000000346IUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:39:39	BST	1250	694.70	GBp	XLON	0XL0614000000000346J06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:39:39	BST	413	694.70	GBp	XLON	0XL0614000000000346J08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:39:56	BST	397	695.10	GBp	BATE	0XL0610000000000346K8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:39:57	BST	700	695.10	GBp	XLON	0XL0614000000000346J0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:40:39	BST	1807	695.10	GBp	XLON	0XL0614000000000346J23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:40:57	BST	950	695.10	GBp	XLON	0XL0614000000000346J2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:40:57	BST	177	695.10	GBp	XLON	0XL0614000000000346J2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:40:59	BST	372	695.10	GBp	XLON	0XL0614000000000346J2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:41:03	BST	381	695.00	GBp	TRQX	0XL0670000000000346KIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:41:03	BST	436	695.00	GBp	XLON	0XL0614000000000346J2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:41:13	BST	706	694.90	GBp	BATE	0XL0610000000000346KAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:41:13	BST	860	694.90	GBp	CHIX	0XL0670000000000346KIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:41:13	BST	837	694.90	GBp	XLON	0XL0614000000000346J2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:41:41	BST	17	695.00	GBp	XLON	0XL0614000000000346J35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:41:41	BST	110	695.00	GBp	XLON	0XL0614000000000346J36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:41:50	BST	600	695.00	GBp	XLON	0XL0614000000000346J37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:41:50	BST	748	695.00	GBp	XLON	0XL0614000000000346J39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:42:26	BST	313	695.00	GBp	BATE	0XL0610000000000346KB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:44:38	BST	1324	695.20	GBp	XLON	0XL0614000000000346J6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:44:38	BST	449	695.20	GBp	TRQX	0XL0670000000000346KNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:44:38	BST	684	695.10	GBp	CHIX	0XL0670000000000346KNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:44:38	BST	2008	695.10	GBp	BATE	0XL0610000000000346KEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:44:38	BST	68	695.10	GBp	TRQX	0XL0670000000000346KNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:44:38	BST	2795	695.00	GBp	XLON	0XL0614000000000346J6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:44:38	BST	189	695.10	GBp	TRQX	0XL0670000000000346KNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:44:38	BST	913	695.00	GBp	BATE	0XL0610000000000346KEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:45:29	BST	366	695.20	GBp	XLON	0XL0614000000000346J8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:46:08	BST	693	695.40	GBp	XLON	0XL0614000000000346J9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:46:27	BST	2040	695.30	GBp	CHIX	0XL0670000000000346KQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:47:01	BST	1446	695.40	GBp	XLON	0XL0614000000000346JAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:47:03	BST	1887	695.20	GBp	XLON	0XL0614000000000346JAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:47:03	BST	107	695.20	GBp	TRQX	0XL0670000000000346KSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:47:03	BST	293	695.20	GBp	TRQX	0XL0670000000000346KSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:47:03	BST	20	695.10	GBp	CHIX	0XL0670000000000346KSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:47:03	BST	835	695.10	GBp	CHIX	0XL0670000000000346KSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:47:05	BST	886	695.10	GBp	BATE	0XL0610000000000346KIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:47:05	BST	2916	695.10	GBp	CHIX	0XL0670000000000346KT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:47:10	BST	1460	695.10	GBp	XLON	0XL0614000000000346JAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:47:30	BST	360	695.00	GBp	XLON	0XL0614000000000346JAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:47:30	BST	365	695.00	GBp	XLON	0XL0614000000000346JAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:47:37	BST	839	694.90	GBp	XLON	0XL0614000000000346JAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:47:37	BST	3003	694.90	GBp	CHIX	0XL0670000000000346KTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:48:01	BST	430	694.90	GBp	TRQX	0XL0670000000000346KUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:48:47	BST	615	695.00	GBp	XLON	0XL0614000000000346JC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:48:56	BST	183	695.10	GBp	BATE	0XL0610000000000346KLN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:48:56	BST	1232	695.10	GBp	XLON	0XL0614000000000346JCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:49:08	BST	914	695.00	GBp	XLON	0XL0614000000000346JCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:50:14	BST	327	694.90	GBp	BATE	0XL0610000000000346KN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:51:40	BST	119	695.10	GBp	TRQX	0XL0670000000000346L3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:52:50	BST	600	695.30	GBp	BATE	0XL0610000000000346KPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:52:50	BST	217	695.30	GBp	TRQX	0XL0670000000000346L4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:52:52	BST	256	695.20	GBp	BATE	0XL0610000000000346KPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:52:52	BST	369	695.20	GBp	XLON	0XL0614000000000346JH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:52:52	BST	2050	695.20	GBp	CHIX	0XL0670000000000346L4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:53:50	BST	1700	695.10	GBp	XLON	0XL0614000000000346JHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:53:50	BST	183	695.10	GBp	BATE	0XL0610000000000346KR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:53:50	BST	955	695.10	GBp	TRQX	0XL0670000000000346L5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:54:25	BST	4000	695.00	GBp	CHIX	0XL0670000000000346L6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:54:25	BST	319	695.00	GBp	CHIX	0XL0670000000000346L6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:54:25	BST	2857	695.00	GBp	XLON	0XL0614000000000346JIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:54:29	BST	703	694.90	GBp	TRQX	0XL0670000000000346L6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:54:29	BST	293	694.90	GBp	BATE	0XL0610000000000346KS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:56:14	BST	196	696.00	GBp	BATE	0XL0610000000000346KV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:56:15	BST	950	696.00	GBp	XLON	0XL0614000000000346JL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:56:15	BST	649	696.00	GBp	XLON	0XL0614000000000346JL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:56:20	BST	950	696.00	GBp	XLON	0XL0614000000000346JLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:56:20	BST	548	696.00	GBp	XLON	0XL0614000000000346JLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:56:25	BST	1611	696.00	GBp	XLON	0XL0614000000000346JLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:56:25	BST	404	696.00	GBp	XLON	0XL0614000000000346JLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:56:37	BST	601	696.00	GBp	XLON	0XL0614000000000346JM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:57:37	BST	1000	696.00	GBp	XLON	0XL0614000000000346JMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:58:26	BST	627	696.10	GBp	XLON	0XL0614000000000346JNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:58:26	BST	1063	696.10	GBp	XLON	0XL0614000000000346JNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:58:49	BST	465	696.00	GBp	XLON	0XL0614000000000346JNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:59:00	BST	2427	695.90	GBp	BATE	0XL0610000000000346L19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:59:00	BST	463	695.90	GBp	XLON	0XL0614000000000346JNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:59:00	BST	601	695.90	GBp	XLON	0XL0614000000000346JO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:59:33	BST	895	696.00	GBp	XLON	0XL0614000000000346JOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:59:33	BST	560	696.00	GBp	XLON	0XL0614000000000346JOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:59:33	BST	950	696.00	GBp	XLON	0XL0614000000000346JON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:59:33	BST	567	696.00	GBp	XLON	0XL0614000000000346JOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:59:33	BST	505	696.00	GBp	XLON	0XL0614000000000346JOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:59:33	BST	579	696.00	GBp	XLON	0XL0614000000000346JOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:59:33	BST	646	696.00	GBp	XLON	0XL0614000000000346JOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	10:59:33	BST	560	696.00	GBp	XLON	0XL0614000000000346JP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:00:12	BST	510	696.00	GBp	XLON	0XL0614000000000346JQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:00:36	BST	216	696.20	GBp	BATE	0XL0610000000000346L4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:00:56	BST	7687	696.10	GBp	XLON	0XL0614000000000346JSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:00:56	BST	3622	696.00	GBp	CHIX	0XL0670000000000346LGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:00:56	BST	896	696.00	GBp	BATE	0XL0610000000000346L4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:00:57	BST	529	696.00	GBp	XLON	0XL0614000000000346JSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:00:57	BST	903	696.00	GBp	XLON	0XL0614000000000346JSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:00:57	BST	576	696.00	GBp	XLON	0XL0614000000000346JSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:00:58	BST	950	696.00	GBp	XLON	0XL0614000000000346JSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:00:58	BST	760	696.00	GBp	XLON	0XL0614000000000346JSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:00:58	BST	1364	696.00	GBp	XLON	0XL0614000000000346JSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:00:58	BST	111	696.00	GBp	XLON	0XL0614000000000346JST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:00:58	BST	514	696.00	GBp	XLON	0XL0614000000000346JSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:00:58	BST	643	696.00	GBp	XLON	0XL0614000000000346JT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:00:58	BST	70	696.00	GBp	XLON	0XL0614000000000346JT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:00:58	BST	457	696.00	GBp	XLON	0XL0614000000000346JT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:00:58	BST	435	696.00	GBp	XLON	0XL0614000000000346JT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:01:59	BST	465	696.30	GBp	XLON	0XL0614000000000346JUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:01:59	BST	199	696.30	GBp	XLON	0XL0614000000000346JUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:02:00	BST	450	696.20	GBp	BATE	0XL0610000000000346L64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:02:00	BST	116	696.20	GBp	TRQX	0XL0670000000000346LI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:02:00	BST	116	696.20	GBp	TRQX	0XL0670000000000346LI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:02:05	BST	876	696.00	GBp	TRQX	0XL0670000000000346LI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:02:14	BST	345	696.00	GBp	XLON	0XL0614000000000346JUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:02:31	BST	373	696.10	GBp	XLON	0XL0614000000000346JV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:03:39	BST	950	696.10	GBp	XLON	0XL0614000000000346K2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:03:39	BST	334	696.10	GBp	XLON	0XL0614000000000346K2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:03:40	BST	424	696.10	GBp	XLON	0XL0614000000000346K2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:05:08	BST	1136	696.10	GBp	XLON	0XL0614000000000346K5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:05:08	BST	354	696.10	GBp	XLON	0XL0614000000000346K5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:05:08	BST	275	696.10	GBp	XLON	0XL0614000000000346K5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:05:08	BST	217	696.10	GBp	XLON	0XL0614000000000346K5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:05:37	BST	760	695.90	GBp	XLON	0XL0614000000000346K80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:06:06	BST	4097	695.80	GBp	CHIX	0XL0670000000000346LOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:06:06	BST	1882	695.80	GBp	CHIX	0XL0670000000000346LOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:06:06	BST	63	695.80	GBp	BATE	0XL0610000000000346LD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:06:06	BST	1394	695.80	GBp	BATE	0XL0610000000000346LD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:06:06	BST	913	695.80	GBp	TRQX	0XL0670000000000346LOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:06:06	BST	492	695.80	GBp	TRQX	0XL0670000000000346LOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:06:06	BST	990	695.70	GBp	BATE	0XL0610000000000346LDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:06:06	BST	1900	695.70	GBp	TRQX	0XL0670000000000346LOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:06:23	BST	1364	695.70	GBp	XLON	0XL0614000000000346K9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:06:23	BST	139	695.70	GBp	XLON	0XL0614000000000346K9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:06:45	BST	389	696.00	GBp	TRQX	0XL0670000000000346LPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:06:52	BST	104	695.90	GBp	BATE	0XL0610000000000346LE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:07:01	BST	58	695.90	GBp	BATE	0XL0610000000000346LEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:07:03	BST	460	695.90	GBp	BATE	0XL0610000000000346LEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:07:37	BST	283	696.00	GBp	TRQX	0XL0670000000000346LQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:08:01	BST	421	695.90	GBp	XLON	0XL0614000000000346KC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:08:01	BST	235	695.90	GBp	XLON	0XL0614000000000346KC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:08:14	BST	520	695.70	GBp	XLON	0XL0614000000000346KCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:08:14	BST	1232	695.70	GBp	BATE	0XL0610000000000346LGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:09:02	BST	417	696.00	GBp	BATE	0XL0610000000000346LIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:09:02	BST	1266	696.00	GBp	XLON	0XL0614000000000346KE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:09:02	BST	215	696.00	GBp	XLON	0XL0614000000000346KE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:09:26	BST	866	695.90	GBp	XLON	0XL0614000000000346KE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:09:26	BST	110	695.90	GBp	XLON	0XL0614000000000346KE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:09:39	BST	284	695.90	GBp	XLON	0XL0614000000000346KEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:09:39	BST	999	695.80	GBp	BATE	0XL0610000000000346LJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:11:40	BST	1040	696.00	GBp	CHIX	0XL0670000000000346M0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:11:40	BST	449	696.00	GBp	CHIX	0XL0670000000000346M0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:14:24	BST	574	696.60	GBp	TRQX	0XL0670000000000346M54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:15:57	BST	95	696.70	GBp	CHIX	0XL0670000000000346M7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:17:02	BST	1731	696.70	GBp	XLON	0XL0614000000000346KP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:18:00	BST	4124	696.70	GBp	XLON	0XL0614000000000346KQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:18:53	BST	529	696.60	GBp	XLON	0XL0614000000000346KR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:18:53	BST	244	696.60	GBp	TRQX	0XL0670000000000346MC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:18:53	BST	560	696.60	GBp	XLON	0XL0614000000000346KR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:18:53	BST	537	696.60	GBp	TRQX	0XL0670000000000346MC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:18:53	BST	183	696.60	GBp	TRQX	0XL0670000000000346MC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:19:08	BST	517	696.60	GBp	XLON	0XL0614000000000346KRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:20:57	BST	1167	696.90	GBp	CHIX	0XL0670000000000346MEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:20:57	BST	451	696.90	GBp	BATE	0XL0610000000000346M6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:21:11	BST	288	697.00	GBp	BATE	0XL0610000000000346M7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:21:11	BST	57	697.00	GBp	BATE	0XL0610000000000346M7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:21:11	BST	55	697.00	GBp	BATE	0XL0610000000000346M7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:21:11	BST	55	697.00	GBp	BATE	0XL0610000000000346M7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:21:11	BST	161	697.00	GBp	TRQX	0XL0670000000000346MFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:21:13	BST	950	697.10	GBp	XLON	0XL0614000000000346KSU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:21:15	BST	556	697.10	GBp	XLON	0XL0614000000000346KT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:21:15	BST	613	697.10	GBp	XLON	0XL0614000000000346KT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:21:16	BST	555	697.10	GBp	XLON	0XL0614000000000346KT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:21:33	BST	1360	697.00	GBp	CHIX	0XL0670000000000346MGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:21:34	BST	532	697.00	GBp	XLON	0XL0614000000000346KTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:21:34	BST	28	697.00	GBp	XLON	0XL0614000000000346KTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:21:34	BST	83	697.00	GBp	XLON	0XL0614000000000346KTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:21:34	BST	235	697.00	GBp	XLON	0XL0614000000000346KTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:21:37	BST	674	696.90	GBp	BATE	0XL0610000000000346M8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:21:37	BST	814	696.80	GBp	TRQX	0XL0670000000000346MGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:22:01	BST	2248	696.90	GBp	CHIX	0XL0670000000000346MH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:22:36	BST	160	697.20	GBp	XLON	0XL0614000000000346KV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:22:36	BST	160	697.20	GBp	XLON	0XL0614000000000346KV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:23:32	BST	352	697.20	GBp	BATE	0XL0610000000000346MB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:23:32	BST	7827	697.20	GBp	XLON	0XL0614000000000346L0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:23:32	BST	647	697.20	GBp	TRQX	0XL0670000000000346MIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:23:32	BST	1306	697.20	GBp	XLON	0XL0614000000000346L0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:24:02	BST	257	697.30	GBp	TRQX	0XL0670000000000346MJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:24:41	BST	1707	697.30	GBp	XLON	0XL0614000000000346L1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:24:41	BST	950	697.30	GBp	XLON	0XL0614000000000346L1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:24:41	BST	620	697.30	GBp	XLON	0XL0614000000000346L1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:24:42	BST	602	697.30	GBp	XLON	0XL0614000000000346L1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:24:42	BST	545	697.30	GBp	XLON	0XL0614000000000346L1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:24:42	BST	548	697.30	GBp	XLON	0XL0614000000000346L1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:24:42	BST	890	697.30	GBp	XLON	0XL0614000000000346L1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:24:42	BST	950	697.30	GBp	XLON	0XL0614000000000346L1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:24:42	BST	627	697.30	GBp	XLON	0XL0614000000000346L1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:24:42	BST	1052	697.30	GBp	XLON	0XL0614000000000346L1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:24:44	BST	890	697.30	GBp	XLON	0XL0614000000000346L21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:24:44	BST	573	697.30	GBp	XLON	0XL0614000000000346L22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:24:45	BST	740	697.30	GBp	XLON	0XL0614000000000346L27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:25:14	BST	950	697.40	GBp	XLON	0XL0614000000000346L2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:25:15	BST	620	697.40	GBp	XLON	0XL0614000000000346L2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:25:18	BST	640	697.40	GBp	XLON	0XL0614000000000346L2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:25:20	BST	295	697.40	GBp	XLON	0XL0614000000000346L38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:25:40	BST	184	697.30	GBp	XLON	0XL0614000000000346L3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:25:40	BST	462	697.30	GBp	XLON	0XL0614000000000346L3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:25:40	BST	398	697.30	GBp	XLON	0XL0614000000000346L3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:25:40	BST	950	697.30	GBp	XLON	0XL0614000000000346L3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:26:46	BST	463	697.40	GBp	XLON	0XL0614000000000346L4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:26:46	BST	36	697.40	GBp	XLON	0XL0614000000000346L4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:27:09	BST	790	697.30	GBp	BATE	0XL0610000000000346MGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:27:15	BST	548	697.30	GBp	XLON	0XL0614000000000346L58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:27:15	BST	950	697.30	GBp	XLON	0XL0614000000000346L59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:27:15	BST	284	697.30	GBp	XLON	0XL0614000000000346L5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:27:47	BST	534	697.40	GBp	XLON	0XL0614000000000346L5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:27:49	BST	762	697.40	GBp	XLON	0XL0614000000000346L5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:28:27	BST	485	697.40	GBp	XLON	0XL0614000000000346L6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:29:37	BST	573	697.60	GBp	BATE	0XL0610000000000346MIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:29:37	BST	692	697.60	GBp	TRQX	0XL0670000000000346MQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:30:28	BST	815	697.90	GBp	XLON	0XL0614000000000346L85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:30:28	BST	1089	697.90	GBp	XLON	0XL0614000000000346L86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:31:01	BST	30	697.90	GBp	BATE	0XL0610000000000346MKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:31:01	BST	30	697.90	GBp	BATE	0XL0610000000000346MKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:33:03	BST	1377	697.80	GBp	XLON	0XL0614000000000346LAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:33:48	BST	209	698.10	GBp	BATE	0XL0610000000000346MO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:33:48	BST	3727	698.10	GBp	XLON	0XL0614000000000346LB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:33:48	BST	359	698.10	GBp	BATE	0XL0610000000000346MO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:33:48	BST	892	698.10	GBp	CHIX	0XL0670000000000346N00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:33:48	BST	31	698.10	GBp	TRQX	0XL0670000000000346N01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:33:48	BST	546	698.10	GBp	TRQX	0XL0670000000000346N02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:34:04	BST	241	698.20	GBp	CHIX	0XL0670000000000346N08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:34:04	BST	307	698.20	GBp	CHIX	0XL0670000000000346N09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:34:04	BST	857	698.20	GBp	XLON	0XL0614000000000346LBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:34:04	BST	383	698.20	GBp	XLON	0XL0614000000000346LBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:35:03	BST	1779	698.50	GBp	XLON	0XL0614000000000346LCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:35:03	BST	1184	698.50	GBp	XLON	0XL0614000000000346LCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:35:03	BST	580	698.50	GBp	CHIX	0XL0670000000000346N19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:35:14	BST	1200	698.50	GBp	XLON	0XL0614000000000346LCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:35:14	BST	1241	698.50	GBp	XLON	0XL0614000000000346LCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:35:39	BST	796	698.50	GBp	XLON	0XL0614000000000346LD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:35:39	BST	110	698.50	GBp	XLON	0XL0614000000000346LD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:35:39	BST	1075	698.50	GBp	XLON	0XL0614000000000346LD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:35:48	BST	1502	698.50	GBp	XLON	0XL0614000000000346LDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:35:57	BST	333	698.40	GBp	BATE	0XL0610000000000346MR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:35:57	BST	1216	698.40	GBp	XLON	0XL0614000000000346LDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:35:57	BST	181	698.30	GBp	BATE	0XL0610000000000346MR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:35:57	BST	828	698.40	GBp	TRQX	0XL0670000000000346N28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:35:57	BST	228	698.30	GBp	CHIX	0XL0670000000000346N29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:35:57	BST	63	698.30	GBp	BATE	0XL0610000000000346MRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:35:57	BST	507	698.30	GBp	BATE	0XL0610000000000346MRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:35:57	BST	141	698.30	GBp	CHIX	0XL0670000000000346N2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:35:57	BST	141	698.30	GBp	CHIX	0XL0670000000000346N2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:36:50	BST	314	698.20	GBp	BATE	0XL0610000000000346MS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:36:50	BST	1855	698.20	GBp	XLON	0XL0614000000000346LE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:36:50	BST	890	698.20	GBp	CHIX	0XL0670000000000346N3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:36:50	BST	8000	698.20	GBp	CHIX	0XL0670000000000346N3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:36:50	BST	945	698.20	GBp	CHIX	0XL0670000000000346N3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:36:50	BST	846	698.20	GBp	TRQX	0XL0670000000000346N3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:36:57	BST	1919	698.10	GBp	BATE	0XL0610000000000346MSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:36:57	BST	85	698.10	GBp	BATE	0XL0610000000000346MSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:36:57	BST	702	698.10	GBp	CHIX	0XL0670000000000346N4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:36:58	BST	298	698.00	GBp	CHIX	0XL0670000000000346N4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:36:58	BST	30	698.10	GBp	CHIX	0XL0670000000000346N4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:38:00	BST	581	698.40	GBp	BATE	0XL0610000000000346MTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:38:00	BST	11	698.40	GBp	BATE	0XL0610000000000346MTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:38:00	BST	1338	698.40	GBp	CHIX	0XL0670000000000346N5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:38:28	BST	695	698.30	GBp	XLON	0XL0614000000000346LFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:38:28	BST	695	698.30	GBp	XLON	0XL0614000000000346LFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:38:28	BST	19	698.30	GBp	BATE	0XL0610000000000346MTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:38:28	BST	181	698.30	GBp	BATE	0XL0610000000000346MTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:38:32	BST	1675	698.20	GBp	BATE	0XL0610000000000346MU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:38:32	BST	291	698.20	GBp	CHIX	0XL0670000000000346N6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:38:32	BST	724	698.10	GBp	TRQX	0XL0670000000000346N6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:38:48	BST	902	698.10	GBp	XLON	0XL0614000000000346LG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:39:23	BST	1000	698.00	GBp	XLON	0XL0614000000000346LGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:39:31	BST	1974	698.00	GBp	BATE	0XL0610000000000346MUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:39:31	BST	47	698.00	GBp	XLON	0XL0614000000000346LGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:39:31	BST	933	698.00	GBp	CHIX	0XL0670000000000346N7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:39:31	BST	4000	698.00	GBp	CHIX	0XL0670000000000346N7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:39:31	BST	11522	698.00	GBp	CHIX	0XL0670000000000346N7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:39:31	BST	1046	698.00	GBp	TRQX	0XL0670000000000346N7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:39:57	BST	2257	697.90	GBp	CHIX	0XL0670000000000346N7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:39:57	BST	381	697.90	GBp	CHIX	0XL0670000000000346N7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:39:57	BST	2651	697.90	GBp	BATE	0XL0610000000000346MVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:39:57	BST	36	697.90	GBp	XLON	0XL0614000000000346LH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:39:58	BST	494	697.90	GBp	XLON	0XL0614000000000346LH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:39:58	BST	811	697.90	GBp	CHIX	0XL0670000000000346N7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:39:58	BST	1	697.90	GBp	TRQX	0XL0670000000000346N80

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:39:58	BST	2	697.90	GBp	TRQX	0XL0670000000000346N81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:40:09	BST	548	697.90	GBp	CHIX	0XL0670000000000346N88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:40:09	BST	228	697.90	GBp	TRQX	0XL0670000000000346N89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:40:09	BST	475	697.90	GBp	TRQX	0XL0670000000000346N8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:40:09	BST	497	697.90	GBp	XLON	0XL0614000000000346LHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:40:09	BST	2	697.90	GBp	TRQX	0XL0670000000000346N8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:40:14	BST	1	697.90	GBp	TRQX	0XL0670000000000346N8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:40:14	BST	413	697.90	GBp	TRQX	0XL0670000000000346N8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:40:45	BST	385	697.90	GBp	TRQX	0XL0670000000000346N9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:41:04	BST	143	698.00	GBp	TRQX	0XL0670000000000346NA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:41:04	BST	558	698.00	GBp	TRQX	0XL0670000000000346NA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:41:04	BST	1733	698.00	GBp	XLON	0XL0614000000000346LIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:41:47	BST	950	698.20	GBp	XLON	0XL0614000000000346LJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:41:47	BST	589	698.20	GBp	XLON	0XL0614000000000346LJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:41:47	BST	627	698.20	GBp	XLON	0XL0614000000000346LJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:41:47	BST	564	698.20	GBp	XLON	0XL0614000000000346LJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:41:47	BST	537	698.20	GBp	XLON	0XL0614000000000346LJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:41:47	BST	950	698.20	GBp	XLON	0XL0614000000000346LJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:41:47	BST	634	698.20	GBp	XLON	0XL0614000000000346LJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:41:50	BST	950	698.20	GBp	XLON	0XL0614000000000346LJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:41:51	BST	602	698.20	GBp	XLON	0XL0614000000000346LJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:41:51	BST	950	698.20	GBp	XLON	0XL0614000000000346LJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:41:55	BST	841	698.20	GBp	XLON	0XL0614000000000346LK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:41:57	BST	493	698.20	GBp	XLON	0XL0614000000000346LK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:42:11	BST	410	698.20	GBp	XLON	0XL0614000000000346LK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:42:11	BST	160	698.30	GBp	XLON	0XL0614000000000346LKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:42:12	BST	900	698.30	GBp	XLON	0XL0614000000000346LKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:42:12	BST	76	698.30	GBp	XLON	0XL0614000000000346LKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:42:12	BST	84	698.30	GBp	XLON	0XL0614000000000346LKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:42:14	BST	76	698.30	GBp	XLON	0XL0614000000000346LKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:42:14	BST	84	698.30	GBp	XLON	0XL0614000000000346LKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:42:14	BST	76	698.30	GBp	XLON	0XL0614000000000346LKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:42:14	BST	84	698.30	GBp	XLON	0XL0614000000000346LKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:42:15	BST	85	698.30	GBp	XLON	0XL0614000000000346LKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:42:15	BST	75	698.30	GBp	XLON	0XL0614000000000346LKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:42:17	BST	79	698.30	GBp	XLON	0XL0614000000000346LL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:42:17	BST	81	698.30	GBp	XLON	0XL0614000000000346LL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:42:17	BST	73	698.30	GBp	XLON	0XL0614000000000346LL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:42:17	BST	87	698.30	GBp	XLON	0XL0614000000000346LLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:42:24	BST	1205	698.30	GBp	CHIX	0XL0670000000000346NBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:42:29	BST	129	698.20	GBp	TRQX	0XL0670000000000346NBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:42:29	BST	3091	698.20	GBp	XLON	0XL0614000000000346LLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:42:29	BST	129	698.20	GBp	TRQX	0XL0670000000000346NBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:42:29	BST	2849	698.20	GBp	XLON	0XL0614000000000346LLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:43:02	BST	949	698.10	GBp	BATE	0XL0610000000000346N31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:43:03	BST	1546	698.10	GBp	XLON	0XL0614000000000346LM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:43:16	BST	950	698.10	GBp	XLON	0XL0614000000000346LME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:43:16	BST	509	698.10	GBp	XLON	0XL0614000000000346LMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:43:16	BST	548	698.10	GBp	XLON	0XL0614000000000346LMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:43:16	BST	43	698.10	GBp	XLON	0XL0614000000000346LMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:43:22	BST	2352	698.00	GBp	CHIX	0XL0670000000000346NCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:43:22	BST	209	698.00	GBp	TRQX	0XL0670000000000346NCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:43:41	BST	244	698.00	GBp	TRQX	0XL0670000000000346NCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:43:41	BST	2313	698.00	GBp	XLON	0XL0614000000000346LMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:44:17	BST	1039	698.00	GBp	XLON	0XL0614000000000346LND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:44:18	BST	343	698.00	GBp	XLON	0XL0614000000000346LNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:44:21	BST	247	698.00	GBp	XLON	0XL0614000000000346LO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:44:37	BST	281	698.20	GBp	BATE	0XL0610000000000346N41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:44:37	BST	188	698.20	GBp	TRQX	0XL0670000000000346NDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:44:52	BST	947	698.30	GBp	XLON	0XL0614000000000346LOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:44:57	BST	1435	698.30	GBp	XLON	0XL0614000000000346LOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:44:57	BST	567	698.30	GBp	XLON	0XL0614000000000346LOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:45:25	BST	595	698.30	GBp	XLON	0XL0614000000000346LP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:45:25	BST	1285	698.30	GBp	XLON	0XL0614000000000346LP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:45:26	BST	547	698.20	GBp	BATE	0XL0610000000000346N5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:45:26	BST	671	698.20	GBp	CHIX	0XL0670000000000346NE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:45:26	BST	1043	698.20	GBp	CHIX	0XL0670000000000346NEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:45:28	BST	1395	698.20	GBp	XLON	0XL0614000000000346LPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:45:28	BST	56	698.20	GBp	XLON	0XL0614000000000346LPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:45:28	BST	479	698.20	GBp	XLON	0XL0614000000000346LPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:45:30	BST	291	698.10	GBp	TRQX	0XL0670000000000346NF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:45:33	BST	347	698.10	GBp	XLON	0XL0614000000000346LPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:46:01	BST	978	697.90	GBp	BATE	0XL0610000000000346N77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:46:01	BST	497	698.00	GBp	XLON	0XL0614000000000346LQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:46:37	BST	948	698.10	GBp	XLON	0XL0614000000000346LRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:46:37	BST	197	698.10	GBp	TRQX	0XL0670000000000346NGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:48:06	BST	553	698.20	GBp	XLON	0XL0614000000000346LTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:48:23	BST	403	698.10	GBp	TRQX	0XL0670000000000346NJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:48:30	BST	253	697.90	GBp	BATE	0XL0610000000000346NBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:48:32	BST	7742	697.80	GBp	CHIX	0XL0670000000000346NJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:48:37	BST	524	697.80	GBp	CHIX	0XL0670000000000346NJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:48:37	BST	1209	697.80	GBp	BATE	0XL0610000000000346NC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:48:37	BST	384	697.80	GBp	CHIX	0XL0670000000000346NJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:48:37	BST	226	697.80	GBp	TRQX	0XL0670000000000346NJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:48:38	BST	394	697.80	GBp	XLON	0XL0614000000000346LUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:48:51	BST	434	697.80	GBp	XLON	0XL0614000000000346LUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:50:05	BST	2489	697.70	GBp	CHIX	0XL0670000000000346NLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:50:05	BST	1636	697.70	GBp	CHIX	0XL0670000000000346NLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:50:05	BST	1636	697.70	GBp	CHIX	0XL0670000000000346NLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:50:05	BST	349	697.70	GBp	TRQX	0XL0670000000000346NLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:50:05	BST	367	697.70	GBp	BATE	0XL0610000000000346NDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:50:05	BST	3994	697.70	GBp	CHIX	0XL0670000000000346NLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:50:05	BST	616	697.70	GBp	CHIX	0XL0670000000000346NLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:50:05	BST	21	697.70	GBp	TRQX	0XL0670000000000346NLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:50:06	BST	387	697.70	GBp	TRQX	0XL0670000000000346NLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:50:45	BST	174	697.90	GBp	XLON	0XL0614000000000346LVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:50:45	BST	861	697.90	GBp	XLON	0XL0614000000000346LVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:50:52	BST	319	697.80	GBp	BATE	0XL0610000000000346NFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:50:52	BST	140	697.80	GBp	TRQX	0XL0670000000000346NN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:50:52	BST	140	697.80	GBp	TRQX	0XL0670000000000346NN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:50:53	BST	1749	697.80	GBp	XLON	0XL0614000000000346LVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:51:52	BST	888	697.80	GBp	XLON	0XL0614000000000346M0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:06	BST	626	698.00	GBp	XLON	0XL0614000000000346M10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:06	BST	188	698.00	GBp	XLON	0XL0614000000000346M11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:06	BST	169	698.00	GBp	XLON	0XL0614000000000346M12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:06	BST	950	698.00	GBp	XLON	0XL0614000000000346M13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:06	BST	1707	698.00	GBp	XLON	0XL0614000000000346M14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:06	BST	100	698.00	GBp	XLON	0XL0614000000000346M15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:06	BST	520	698.00	GBp	XLON	0XL0614000000000346M18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:06	BST	627	698.00	GBp	XLON	0XL0614000000000346M19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:06	BST	54	698.00	GBp	XLON	0XL0614000000000346M1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:06	BST	429	698.00	GBp	XLON	0XL0614000000000346M1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:24	BST	78	698.00	GBp	BATE	0XL0610000000000346NH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:24	BST	339	698.00	GBp	BATE	0XL0610000000000346NH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:24	BST	76	698.00	GBp	BATE	0XL0610000000000346NH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:24	BST	78	698.00	GBp	BATE	0XL0610000000000346NHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:26	BST	86	698.00	GBp	BATE	0XL0610000000000346NHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:27	BST	550	698.00	GBp	XLON	0XL0614000000000346M1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:31	BST	80	698.00	GBp	BATE	0XL0610000000000346NHP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:31	BST	76	698.00	GBp	BATE	0XL0610000000000346NHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:31	BST	339	698.00	GBp	BATE	0XL0610000000000346NHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:31	BST	77	698.00	GBp	BATE	0XL0610000000000346NHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:31	BST	89	698.00	GBp	BATE	0XL0610000000000346NI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:31	BST	89	698.00	GBp	BATE	0XL0610000000000346NI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:31	BST	76	698.00	GBp	BATE	0XL0610000000000346NI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:36	BST	90	698.00	GBp	BATE	0XL0610000000000346NIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:36	BST	89	698.00	GBp	BATE	0XL0610000000000346NIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:37	BST	77	698.00	GBp	BATE	0XL0610000000000346NIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:37	BST	85	698.00	GBp	BATE	0XL0610000000000346NIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:37	BST	339	698.00	GBp	BATE	0XL0610000000000346NIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:52:37	BST	563	698.00	GBp	XLON	0XL0614000000000346M1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:54:41	BST	639	698.20	GBp	CHIX	0XL0670000000000346NQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:54:41	BST	1007	698.20	GBp	BATE	0XL0610000000000346NKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:54:41	BST	301	698.20	GBp	BATE	0XL0610000000000346NKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:57:12	BST	231	698.10	GBp	XLON	0XL0614000000000346M8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:57:12	BST	30	698.10	GBp	BATE	0XL0610000000000346NN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:57:12	BST	1041	698.10	GBp	XLON	0XL0614000000000346M8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:57:12	BST	30	698.10	GBp	BATE	0XL0610000000000346NN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:57:12	BST	187	698.10	GBp	BATE	0XL0610000000000346NN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:57:12	BST	428	698.10	GBp	XLON	0XL0614000000000346M8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:57:34	BST	841	698.00	GBp	XLON	0XL0614000000000346M8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:57:34	BST	110	698.00	GBp	XLON	0XL0614000000000346M8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:58:48	BST	152	698.00	GBp	BATE	0XL0610000000000346NOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:58:48	BST	1291	698.00	GBp	XLON	0XL0614000000000346MAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:58:48	BST	4166	698.00	GBp	CHIX	0XL0670000000000346O00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:58:48	BST	206	698.00	GBp	TRQX	0XL0670000000000346O01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:58:48	BST	477	698.00	GBp	TRQX	0XL0670000000000346O03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:58:53	BST	406	697.90	GBp	XLON	0XL0614000000000346MAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:58:54	BST	306	697.80	GBp	TRQX	0XL0670000000000346O09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:59:22	BST	6206	697.80	GBp	CHIX	0XL0670000000000346O11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:59:22	BST	303	697.80	GBp	BATE	0XL0610000000000346NP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:59:35	BST	335	697.70	GBp	XLON	0XL0614000000000346MB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:59:35	BST	1816	697.70	GBp	CHIX	0XL0670000000000346O16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:59:35	BST	1005	697.70	GBp	XLON	0XL0614000000000346MB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:59:35	BST	8566	697.70	GBp	CHIX	0XL0670000000000346O17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:59:35	BST	199	697.70	GBp	XLON	0XL0614000000000346MBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:59:35	BST	387	697.70	GBp	TRQX	0XL0670000000000346O18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:59:44	BST	173	697.60	GBp	BATE	0XL0610000000000346NPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:59:44	BST	335	697.60	GBp	XLON	0XL0614000000000346MBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	11:59:44	BST	593	697.60	GBp	XLON	0XL0614000000000346MBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:00:12	BST	503	698.10	GBp	TRQX	0XL0670000000000346O32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:00:42	BST	242	698.10	GBp	TRQX	0XL0670000000000346O3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:00:42	BST	151	698.10	GBp	TRQX	0XL0670000000000346O3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:00:47	BST	83	698.00	GBp	BATE	0XL0610000000000346NRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:00:47	BST	2082	698.00	GBp	XLON	0XL0614000000000346MDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:00:54	BST	231	697.90	GBp	TRQX	0XL0670000000000346O44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:00:54	BST	31	697.90	GBp	TRQX	0XL0670000000000346O45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:00:54	BST	31	697.90	GBp	TRQX	0XL0670000000000346O46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:00:58	BST	2454	697.90	GBp	XLON	0XL0614000000000346MDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:00:58	BST	161	697.90	GBp	TRQX	0XL0670000000000346O47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:01:18	BST	362	697.80	GBp	BATE	0XL0610000000000346NSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:01:18	BST	309	697.80	GBp	BATE	0XL0610000000000346NSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:01:29	BST	413	697.70	GBp	BATE	0XL0610000000000346NSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:01:29	BST	3817	697.70	GBp	CHIX	0XL0670000000000346O59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:01:29	BST	205	697.70	GBp	XLON	0XL0614000000000346MEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:01:29	BST	69	697.70	GBp	TRQX	0XL0670000000000346O5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:01:29	BST	1910	697.70	GBp	XLON	0XL0614000000000346MEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:03:04	BST	40	698.00	GBp	BATE	0XL0610000000000346NVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:03:04	BST	214	698.00	GBp	BATE	0XL0610000000000346NVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:03:04	BST	1649	698.00	GBp	XLON	0XL0614000000000346MH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:03:57	BST	786	697.90	GBp	BATE	0XL0610000000000346O05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:04:02	BST	301	697.90	GBp	BATE	0XL0610000000000346O0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:04:20	BST	260	697.90	GBp	BATE	0XL0610000000000346O1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:04:20	BST	89	697.90	GBp	BATE	0XL0610000000000346O1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:04:20	BST	82	697.90	GBp	BATE	0XL0610000000000346O1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:05:36	BST	87	698.00	GBp	BATE	0XL0610000000000346O2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:05:36	BST	1000	698.00	GBp	XLON	0XL0614000000000346MIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:05:36	BST	555	698.00	GBp	XLON	0XL0614000000000346MJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:05:36	BST	561	698.00	GBp	XLON	0XL0614000000000346MJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:28	BST	231	698.10	GBp	XLON	0XL0614000000000346MKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:28	BST	631	698.10	GBp	XLON	0XL0614000000000346MKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:29	BST	580	698.10	GBp	XLON	0XL0614000000000346MKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:29	BST	612	698.10	GBp	XLON	0XL0614000000000346MKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:29	BST	950	698.10	GBp	XLON	0XL0614000000000346MKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:29	BST	590	698.10	GBp	XLON	0XL0614000000000346MKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:29	BST	1000	698.10	GBp	XLON	0XL0614000000000346MKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:48	BST	159	698.10	GBp	TRQX	0XL0670000000000346OF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:50	BST	156	698.00	GBp	BATE	0XL0610000000000346O3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:50	BST	4	698.00	GBp	BATE	0XL0610000000000346O3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:50	BST	1707	698.10	GBp	XLON	0XL0614000000000346ML6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:50	BST	4	698.00	GBp	BATE	0XL0610000000000346O3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:50	BST	918	698.10	GBp	XLON	0XL0614000000000346ML7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:50	BST	950	698.10	GBp	XLON	0XL0614000000000346ML8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:50	BST	1352	698.10	GBp	XLON	0XL0614000000000346ML9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:50	BST	1078	698.10	GBp	XLON	0XL0614000000000346MLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:50	BST	544	698.10	GBp	XLON	0XL0614000000000346MLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:50	BST	533	698.10	GBp	XLON	0XL0614000000000346MLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:50	BST	552	698.10	GBp	XLON	0XL0614000000000346MLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:50	BST	588	698.10	GBp	XLON	0XL0614000000000346MLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:50	BST	714	698.10	GBp	XLON	0XL0614000000000346MLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:50	BST	646	698.10	GBp	XLON	0XL0614000000000346MLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:50	BST	210	698.10	GBp	XLON	0XL0614000000000346MLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:50	BST	950	698.10	GBp	XLON	0XL0614000000000346MLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:50	BST	175	698.10	GBp	XLON	0XL0614000000000346MLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:50	BST	77	698.10	GBp	XLON	0XL0614000000000346MLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:50	BST	461	698.10	GBp	XLON	0XL0614000000000346MLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:50	BST	79	698.10	GBp	XLON	0XL0614000000000346MLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:50	BST	570	698.10	GBp	XLON	0XL0614000000000346MLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:50	BST	11	698.10	GBp	XLON	0XL0614000000000346MLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:50	BST	596	698.10	GBp	XLON	0XL0614000000000346MLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:06:50	BST	436	698.10	GBp	XLON	0XL0614000000000346MM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:07:05	BST	1	698.10	GBp	BATE	0XL0610000000000346O44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:07:05	BST	246	698.10	GBp	TRQX	0XL0670000000000346OGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:07:05	BST	240	698.10	GBp	BATE	0XL0610000000000346O45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:07:05	BST	905	698.20	GBp	XLON	0XL0614000000000346MMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:07:05	BST	421	698.10	GBp	XLON	0XL0614000000000346MMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:07:07	BST	81	698.00	GBp	BATE	0XL0610000000000346O47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:07:37	BST	194	698.10	GBp	XLON	0XL0614000000000346MN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:07:37	BST	2173	698.10	GBp	XLON	0XL0614000000000346MN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:07:38	BST	950	698.10	GBp	XLON	0XL0614000000000346MN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:07:38	BST	752	698.10	GBp	XLON	0XL0614000000000346MN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:07:38	BST	562	698.10	GBp	XLON	0XL0614000000000346MNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:07:51	BST	141	698.00	GBp	BATE	0XL0610000000000346O5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:07:51	BST	2	698.00	GBp	BATE	0XL0610000000000346O5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:07:51	BST	2	698.00	GBp	BATE	0XL0610000000000346O5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:07:51	BST	95	698.00	GBp	BATE	0XL0610000000000346O5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:08:16	BST	169	698.00	GBp	BATE	0XL0610000000000346O6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:08:53	BST	595	698.20	GBp	XLON	0XL0614000000000346MOG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:08:53	BST	212	698.20	GBp	XLON	0XL0614000000000346MOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:08:53	BST	255	698.20	GBp	XLON	0XL0614000000000346MOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:08:53	BST	645	698.20	GBp	XLON	0XL0614000000000346MOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:08:53	BST	430	698.20	GBp	XLON	0XL0614000000000346MOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:08:53	BST	606	698.20	GBp	XLON	0XL0614000000000346MOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:08:53	BST	99	698.20	GBp	XLON	0XL0614000000000346MON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:08:53	BST	401	698.20	GBp	XLON	0XL0614000000000346MOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:08:53	BST	178	698.20	GBp	XLON	0XL0614000000000346MOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:08:53	BST	214	698.20	GBp	XLON	0XL0614000000000346MOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:08:53	BST	39	698.20	GBp	XLON	0XL0614000000000346MOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:08:53	BST	507	698.20	GBp	XLON	0XL0614000000000346MOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:09:03	BST	632	698.20	GBp	XLON	0XL0614000000000346MP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:09:03	BST	647	698.20	GBp	XLON	0XL0614000000000346MP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:09:07	BST	443	698.20	GBp	XLON	0XL0614000000000346MP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:11:02	BST	270	698.20	GBp	BATE	0XL0610000000000346O9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:11:02	BST	617	698.20	GBp	TRQX	0XL0670000000000346OKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:11:03	BST	950	698.20	GBp	XLON	0XL0614000000000346MQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:11:03	BST	581	698.20	GBp	XLON	0XL0614000000000346MQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:11:03	BST	551	698.20	GBp	XLON	0XL0614000000000346MR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:11:03	BST	636	698.20	GBp	XLON	0XL0614000000000346MR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:11:03	BST	584	698.20	GBp	XLON	0XL0614000000000346MR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:11:03	BST	1450	698.20	GBp	XLON	0XL0614000000000346MR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:11:03	BST	609	698.20	GBp	XLON	0XL0614000000000346MR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:11:03	BST	551	698.20	GBp	XLON	0XL0614000000000346MR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:11:07	BST	235	698.20	GBp	XLON	0XL0614000000000346MRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:11:16	BST	590	698.20	GBp	XLON	0XL0614000000000346MRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:11:16	BST	576	698.20	GBp	XLON	0XL0614000000000346MRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:11:16	BST	575	698.20	GBp	XLON	0XL0614000000000346MRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:11:18	BST	552	698.20	GBp	XLON	0XL0614000000000346MRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:11:18	BST	564	698.20	GBp	XLON	0XL0614000000000346MS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:11:18	BST	584	698.20	GBp	XLON	0XL0614000000000346MS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:11:18	BST	163	698.20	GBp	XLON	0XL0614000000000346MS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:11:18	BST	560	698.20	GBp	XLON	0XL0614000000000346MS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:11:19	BST	644	698.20	GBp	XLON	0XL0614000000000346MS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:11:36	BST	575	698.30	GBp	XLON	0XL0614000000000346MSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:11:36	BST	584	698.30	GBp	XLON	0XL0614000000000346MSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:11:36	BST	382	698.30	GBp	XLON	0XL0614000000000346MSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:11:42	BST	241	698.20	GBp	BATE	0XL0610000000000346OB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:11:42	BST	265	698.20	GBp	TRQX	0XL0670000000000346OLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:12:23	BST	2643	698.10	GBp	CHIX	0XL0670000000000346OMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:12:23	BST	248	698.00	GBp	BATE	0XL0610000000000346OCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:12:23	BST	2374	698.00	GBp	CHIX	0XL0670000000000346OMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:12:23	BST	228	698.00	GBp	TRQX	0XL0670000000000346OMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:12:23	BST	118	698.00	GBp	TRQX	0XL0670000000000346OMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:12:23	BST	646	698.00	GBp	XLON	0XL0614000000000346MTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:12:23	BST	285	698.00	GBp	XLON	0XL0614000000000346MTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:12:24	BST	139	698.00	GBp	TRQX	0XL0670000000000346OMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:12:25	BST	257	698.00	GBp	XLON	0XL0614000000000346MTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:12:25	BST	371	698.00	GBp	XLON	0XL0614000000000346MTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:12:28	BST	96	698.00	GBp	TRQX	0XL0670000000000346OMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:12:30	BST	311	697.90	GBp	TRQX	0XL0670000000000346OMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:12:32	BST	179	697.80	GBp	BATE	0XL0610000000000346OCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:12:32	BST	4167	697.80	GBp	CHIX	0XL0670000000000346OMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:12:32	BST	308	697.80	GBp	TRQX	0XL0670000000000346OMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:12:33	BST	1040	697.80	GBp	XLON	0XL0614000000000346MTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:12:33	BST	301	697.80	GBp	XLON	0XL0614000000000346MTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:12:33	BST	442	697.80	GBp	XLON	0XL0614000000000346MTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:13:32	BST	410	697.90	GBp	XLON	0XL0614000000000346MUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:13:32	BST	604	697.90	GBp	XLON	0XL0614000000000346MUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:13:32	BST	519	697.90	GBp	XLON	0XL0614000000000346MUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:13:32	BST	116	697.90	GBp	XLON	0XL0614000000000346MUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:13:32	BST	390	697.90	GBp	XLON	0XL0614000000000346MUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:13:59	BST	474	697.80	GBp	XLON	0XL0614000000000346MV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:14:04	BST	120	698.00	GBp	XLON	0XL0614000000000346MV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:14:04	BST	561	698.00	GBp	XLON	0XL0614000000000346MV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:14:04	BST	532	698.00	GBp	XLON	0XL0614000000000346MVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:14:04	BST	572	698.00	GBp	XLON	0XL0614000000000346MVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:14:04	BST	950	698.00	GBp	XLON	0XL0614000000000346MVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:14:04	BST	1600	698.00	GBp	XLON	0XL0614000000000346MVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:14:04	BST	256	698.00	GBp	XLON	0XL0614000000000346MVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:14:04	BST	903	698.00	GBp	XLON	0XL0614000000000346MVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:14:04	BST	804	698.00	GBp	XLON	0XL0614000000000346MVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:14:04	BST	106	698.00	GBp	XLON	0XL0614000000000346MVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:15:06	BST	82	698.00	GBp	BATE	0XL0610000000000346OEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:15:06	BST	4	698.00	GBp	BATE	0XL0610000000000346OEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:15:06	BST	542	698.00	GBp	XLON	0XL0614000000000346N0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:15:06	BST	812	698.00	GBp	XLON	0XL0614000000000346N0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:15:06	BST	578	698.00	GBp	XLON	0XL0614000000000346N0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:15:06	BST	559	698.00	GBp	XLON	0XL0614000000000346N0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:15:06	BST	896	698.00	GBp	XLON	0XL0614000000000346N0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:15:06	BST	580	698.00	GBp	XLON	0XL0614000000000346N0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:15:06	BST	1700	698.00	GBp	XLON	0XL0614000000000346N0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:15:06	BST	583	698.00	GBp	XLON	0XL0614000000000346N0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:15:06	BST	570	698.00	GBp	XLON	0XL0614000000000346N0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:15:08	BST	649	698.00	GBp	XLON	0XL0614000000000346N0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:15:08	BST	918	698.00	GBp	XLON	0XL0614000000000346N0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:15:08	BST	204	698.00	GBp	XLON	0XL0614000000000346N0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:15:08	BST	424	698.00	GBp	XLON	0XL0614000000000346N11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:15:08	BST	160	698.00	GBp	XLON	0XL0614000000000346N12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:16:19	BST	484	698.00	GBp	XLON	0XL0614000000000346N2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:16:20	BST	252	697.90	GBp	TRQX	0XL0670000000000346OR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:16:33	BST	337	697.90	GBp	XLON	0XL0614000000000346N38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:17:55	BST	261	697.90	GBp	TRQX	0XL0670000000000346OSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:18:04	BST	359	697.90	GBp	TRQX	0XL0670000000000346OSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:18:14	BST	334	697.80	GBp	BATE	0XL0610000000000346OHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:18:14	BST	191	697.80	GBp	TRQX	0XL0670000000000346OT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:18:39	BST	355	697.80	GBp	XLON	0XL0614000000000346N4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:18:39	BST	124	697.80	GBp	BATE	0XL0610000000000346OI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:18:39	BST	138	697.80	GBp	BATE	0XL0610000000000346OI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:20:03	BST	439	698.00	GBp	XLON	0XL0614000000000346N5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:20:28	BST	246	698.00	GBp	BATE	0XL0610000000000346OJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:20:28	BST	590	698.00	GBp	XLON	0XL0614000000000346N5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:20:28	BST	33	698.00	GBp	BATE	0XL0610000000000346OJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:20:28	BST	155	698.00	GBp	TRQX	0XL0670000000000346OVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:20:28	BST	68	698.00	GBp	BATE	0XL0610000000000346OJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:20:28	BST	199	698.00	GBp	TRQX	0XL0670000000000346OVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:20:37	BST	15	698.00	GBp	TRQX	0XL0670000000000346P0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:20:37	BST	266	698.00	GBp	BATE	0XL0610000000000346OK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:20:37	BST	143	698.00	GBp	TRQX	0XL0670000000000346P0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:21:19	BST	753	697.90	GBp	XLON	0XL0614000000000346N5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:21:19	BST	216	697.90	GBp	BATE	0XL0610000000000346OKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:21:19	BST	119	697.90	GBp	TRQX	0XL0670000000000346P0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:21:46	BST	83	697.90	GBp	TRQX	0XL0670000000000346P14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:21:46	BST	30	697.90	GBp	TRQX	0XL0670000000000346P15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:21:57	BST	236	697.80	GBp	XLON	0XL0614000000000346N67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:21:57	BST	110	697.80	GBp	XLON	0XL0614000000000346N68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:21:58	BST	67	697.90	GBp	TRQX	0XL0670000000000346P1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:22:06	BST	19	697.90	GBp	TRQX	0XL0670000000000346P1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:22:06	BST	64	697.90	GBp	TRQX	0XL0670000000000346P1V

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:23:19	BST	252	697.80	GBp	BATE	0XL0610000000000346OM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:23:20	BST	146	697.80	GBp	BATE	0XL0610000000000346OMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:23:21	BST	86	697.80	GBp	BATE	0XL0610000000000346OMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:24:20	BST	464	697.70	GBp	XLON	0XL0614000000000346N7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:24:30	BST	240	697.70	GBp	TRQX	0XL0670000000000346P3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:24:30	BST	73	697.70	GBp	TRQX	0XL0670000000000346P40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:24:30	BST	134	697.70	GBp	TRQX	0XL0670000000000346P41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:24:30	BST	148	697.70	GBp	TRQX	0XL0670000000000346P43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:24:40	BST	378	697.60	GBp	CHIX	0XL0670000000000346P46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:25:47	BST	249	697.70	GBp	BATE	0XL0610000000000346OPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:27:18	BST	534	697.70	GBp	XLON	0XL0614000000000346NAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:27:18	BST	599	697.70	GBp	XLON	0XL0614000000000346NAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:27:19	BST	619	697.70	GBp	XLON	0XL0614000000000346NAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:27:19	BST	585	697.70	GBp	XLON	0XL0614000000000346NAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:27:21	BST	362	697.70	GBp	XLON	0XL0614000000000346NB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:27:35	BST	279	697.80	GBp	BATE	0XL0610000000000346OQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:27:41	BST	141	697.70	GBp	TRQX	0XL0670000000000346P7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:27:41	BST	1782	697.70	GBp	XLON	0XL0614000000000346NBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:27:45	BST	635	697.70	GBp	XLON	0XL0614000000000346NBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:27:45	BST	160	697.70	GBp	XLON	0XL0614000000000346NBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:29:07	BST	139	697.70	GBp	TRQX	0XL0670000000000346P90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:29:07	BST	558	697.70	GBp	XLON	0XL0614000000000346NCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:29:11	BST	193	697.60	GBp	BATE	0XL0610000000000346ORV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:29:11	BST	3334	697.60	GBp	CHIX	0XL0670000000000346P92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:29:11	BST	655	697.50	GBp	CHIX	0XL0670000000000346P93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:29:14	BST	75	697.60	GBp	TRQX	0XL0670000000000346P98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:29:14	BST	31	697.60	GBp	TRQX	0XL0670000000000346P99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:30:18	BST	10438	697.50	GBp	CHIX	0XL0670000000000346PB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:31:00	BST	107	697.70	GBp	TRQX	0XL0670000000000346PCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:31:01	BST	966	697.70	GBp	XLON	0XL0614000000000346NER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:31:01	BST	750	697.70	GBp	XLON	0XL0614000000000346NES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:31:01	BST	950	697.70	GBp	XLON	0XL0614000000000346NET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:31:01	BST	572	697.70	GBp	XLON	0XL0614000000000346NEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:31:04	BST	498	697.70	GBp	XLON	0XL0614000000000346NF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:31:06	BST	343	697.70	GBp	XLON	0XL0614000000000346NF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:31:08	BST	347	697.70	GBp	XLON	0XL0614000000000346NF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:31:11	BST	66	697.60	GBp	TRQX	0XL0670000000000346PCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:31:14	BST	377	697.60	GBp	XLON	0XL0614000000000346NF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:31:14	BST	1000	697.60	GBp	XLON	0XL0614000000000346NFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:31:14	BST	216	697.60	GBp	XLON	0XL0614000000000346NFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:31:14	BST	526	697.60	GBp	XLON	0XL0614000000000346NFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:31:43	BST	167	697.50	GBp	TRQX	0XL0670000000000346PDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:33:06	BST	67	697.40	GBp	TRQX	0XL0670000000000346PE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:33:06	BST	1380	697.40	GBp	XLON	0XL0614000000000346NH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:33:06	BST	239	697.40	GBp	BATE	0XL0610000000000346OVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:33:08	BST	604	697.40	GBp	XLON	0XL0614000000000346NH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:33:13	BST	331	697.30	GBp	BATE	0XL0610000000000346P08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:33:13	BST	2913	697.30	GBp	CHIX	0XL0670000000000346PE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:33:13	BST	183	697.30	GBp	BATE	0XL0610000000000346P09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:33:13	BST	5457	697.30	GBp	CHIX	0XL0670000000000346PE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:33:13	BST	1295	697.30	GBp	CHIX	0XL0670000000000346PE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:33:13	BST	183	697.30	GBp	TRQX	0XL0670000000000346PE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:33:13	BST	138	697.30	GBp	TRQX	0XL0670000000000346PE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:34:43	BST	799	697.10	GBp	CHIX	0XL0670000000000346PF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:34:47	BST	61	697.10	GBp	BATE	0XL0610000000000346P1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:35:07	BST	891	697.10	GBp	CHIX	0XL0670000000000346PFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:35:41	BST	320	697.10	GBp	CHIX	0XL0670000000000346PGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:35:41	BST	320	697.10	GBp	CHIX	0XL0670000000000346PGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:35:41	BST	4315	697.10	GBp	CHIX	0XL0670000000000346PGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:35:41	BST	318	697.10	GBp	CHIX	0XL0670000000000346PGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:35:41	BST	156	697.10	GBp	TRQX	0XL0670000000000346PGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:35:41	BST	298	697.10	GBp	BATE	0XL0610000000000346P2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:36:59	BST	433	697.10	GBp	CHIX	0XL0670000000000346PHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:37:43	BST	580	697.30	GBp	XLON	0XL0614000000000346NMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:38:00	BST	163	697.20	GBp	TRQX	0XL0670000000000346PJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:40:28	BST	549	697.20	GBp	XLON	0XL0614000000000346NNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:40:28	BST	465	697.20	GBp	XLON	0XL0614000000000346NNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:40:29	BST	102	697.20	GBp	TRQX	0XL0670000000000346PNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:40:36	BST	40	697.20	GBp	BATE	0XL0610000000000346P6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:40:37	BST	75	697.20	GBp	BATE	0XL0610000000000346P6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:40:37	BST	74	697.20	GBp	BATE	0XL0610000000000346P6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:40:37	BST	87	697.20	GBp	BATE	0XL0610000000000346P6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:40:38	BST	3	697.10	GBp	XLON	0XL0614000000000346NNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:40:38	BST	1171	697.10	GBp	CHIX	0XL0670000000000346PO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:40:38	BST	616	697.10	GBp	XLON	0XL0614000000000346NNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:40:38	BST	1795	697.10	GBp	CHIX	0XL0670000000000346PO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:40:39	BST	151	697.10	GBp	BATE	0XL0610000000000346P6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:41:44	BST	125	697.20	GBp	TRQX	0XL0670000000000346PP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:41:44	BST	1004	697.20	GBp	XLON	0XL0614000000000346NOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:42:26	BST	1247	697.30	GBp	CHIX	0XL0670000000000346PQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:42:26	BST	1042	697.30	GBp	CHIX	0XL0670000000000346PQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:43:14	BST	67	697.40	GBp	XLON	0XL0614000000000346NPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:43:24	BST	950	697.40	GBp	XLON	0XL0614000000000346NQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:43:24	BST	551	697.40	GBp	XLON	0XL0614000000000346NQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:43:24	BST	597	697.40	GBp	XLON	0XL0614000000000346NQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:43:24	BST	581	697.40	GBp	XLON	0XL0614000000000346NQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:43:24	BST	808	697.40	GBp	XLON	0XL0614000000000346NQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:43:30	BST	1234	697.40	GBp	XLON	0XL0614000000000346NQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:43:32	BST	751	697.20	GBp	BATE	0XL0610000000000346P98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:43:51	BST	396	697.30	GBp	XLON	0XL0614000000000346NQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:44:00	BST	447	697.20	GBp	BATE	0XL0610000000000346P9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:44:00	BST	2135	697.20	GBp	CHIX	0XL0670000000000346PSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:44:00	BST	79	697.20	GBp	TRQX	0XL0670000000000346PSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:44:00	BST	397	697.30	GBp	XLON	0XL0614000000000346NQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:44:00	BST	950	697.30	GBp	XLON	0XL0614000000000346NQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:44:00	BST	1324	697.30	GBp	XLON	0XL0614000000000346NQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:44:00	BST	504	697.30	GBp	XLON	0XL0614000000000346NQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:44:00	BST	551	697.30	GBp	XLON	0XL0614000000000346NQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:44:00	BST	401	697.30	GBp	XLON	0XL0614000000000346NR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:44:00	BST	95	697.30	GBp	XLON	0XL0614000000000346NR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:44:00	BST	340	697.30	GBp	XLON	0XL0614000000000346NR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:44:02	BST	213	697.30	GBp	XLON	0XL0614000000000346NR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:44:02	BST	292	697.30	GBp	XLON	0XL0614000000000346NR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:45:06	BST	1815	697.10	GBp	CHIX	0XL0670000000000346PTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:45:09	BST	659	697.10	GBp	CHIX	0XL0670000000000346PTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:45:09	BST	45	697.10	GBp	TRQX	0XL0670000000000346PTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:45:09	BST	45	697.10	GBp	TRQX	0XL0670000000000346PTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:45:30	BST	803	697.10	GBp	XLON	0XL0614000000000346NRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:45:35	BST	461	697.10	GBp	XLON	0XL0614000000000346NS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:45:53	BST	247	697.00	GBp	BATE	0XL0610000000000346PAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:46	BST	4624	696.90	GBp	CHIX	0XL0670000000000346Q01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:46	BST	2737	696.90	GBp	CHIX	0XL0670000000000346Q02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:46	BST	2173	696.90	GBp	XLON	0XL0614000000000346NSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:46	BST	540	696.90	GBp	CHIX	0XL0670000000000346Q03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:46	BST	88	696.90	GBp	TRQX	0XL0670000000000346Q04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:46	BST	202	696.90	GBp	XLON	0XL0614000000000346NT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:46	BST	536	696.90	GBp	XLON	0XL0614000000000346NT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:47	BST	856	696.80	GBp	BATE	0XL0610000000000346PBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:47	BST	4002	696.80	GBp	CHIX	0XL0670000000000346Q08

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:47	BST	1584	696.80	GBp	CHIX	0XL0670000000000346Q09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:47	BST	4776	696.80	GBp	CHIX	0XL0670000000000346Q0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:48	BST	678	696.80	GBp	XLON	0XL0614000000000346NT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:48	BST	374	696.80	GBp	XLON	0XL0614000000000346NT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:49	BST	694	696.80	GBp	XLON	0XL0614000000000346NT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:49	BST	566	696.80	GBp	XLON	0XL0614000000000346NT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:49	BST	197	696.80	GBp	XLON	0XL0614000000000346NTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:50	BST	233	696.70	GBp	TRQX	0XL0670000000000346Q0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:51	BST	561	696.70	GBp	XLON	0XL0614000000000346NTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:51	BST	667	696.60	GBp	CHIX	0XL0670000000000346Q0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:51	BST	901	696.60	GBp	BATE	0XL0610000000000346PBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:52	BST	996	696.60	GBp	XLON	0XL0614000000000346NTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:53	BST	405	696.50	GBp	BATE	0XL0610000000000346PC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:53	BST	127	696.50	GBp	TRQX	0XL0670000000000346Q0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:54	BST	73	696.40	GBp	TRQX	0XL0670000000000346Q0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:56	BST	222	696.40	GBp	BATE	0XL0610000000000346PC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:56	BST	421	696.40	GBp	CHIX	0XL0670000000000346Q0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:56	BST	42	696.40	GBp	BATE	0XL0610000000000346PC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:56	BST	2823	696.40	GBp	CHIX	0XL0670000000000346Q0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:46:56	BST	2020	696.40	GBp	CHIX	0XL0670000000000346Q0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:47:00	BST	263	696.30	GBp	BATE	0XL0610000000000346PC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:47:10	BST	193	696.20	GBp	TRQX	0XL0670000000000346Q0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:47:10	BST	784	696.20	GBp	XLON	0XL0614000000000346NTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:47:10	BST	110	696.20	GBp	XLON	0XL0614000000000346NTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:47:10	BST	1	696.20	GBp	XLON	0XL0614000000000346NTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:47:11	BST	661	696.20	GBp	XLON	0XL0614000000000346NTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:47:11	BST	107	696.20	GBp	BATE	0XL0610000000000346PCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:47:11	BST	101	696.10	GBp	BATE	0XL0610000000000346PCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:47:11	BST	5246	696.10	GBp	CHIX	0XL0670000000000346Q0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:47:12	BST	422	696.10	GBp	XLON	0XL0614000000000346NU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:47:12	BST	333	696.10	GBp	XLON	0XL0614000000000346NU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:47:14	BST	100	696.00	GBp	BATE	0XL0610000000000346PCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:47:17	BST	75	695.90	GBp	TRQX	0XL0670000000000346Q1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:47:47	BST	1279	696.10	GBp	XLON	0XL0614000000000346NUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:47:47	BST	535	696.10	GBp	XLON	0XL0614000000000346NUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:47:47	BST	640	696.10	GBp	XLON	0XL0614000000000346NUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:47:47	BST	204	696.10	GBp	XLON	0XL0614000000000346NUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:47:47	BST	613	696.10	GBp	XLON	0XL0614000000000346NV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:47:47	BST	264	696.10	GBp	XLON	0XL0614000000000346NV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:48:19	BST	162	696.00	GBp	BATE	0XL0610000000000346PEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:48:23	BST	200	696.00	GBp	BATE	0XL0610000000000346PEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:48:23	BST	66	696.00	GBp	BATE	0XL0610000000000346PEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:48:26	BST	302	695.90	GBp	XLON	0XL0614000000000346NVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:48:31	BST	531	695.90	GBp	XLON	0XL0614000000000346NVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:48:34	BST	1040	695.90	GBp	XLON	0XL0614000000000346NVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:49:16	BST	209	696.00	GBp	TRQX	0XL0670000000000346Q46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:49:44	BST	124	696.00	GBp	TRQX	0XL0670000000000346Q4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:49:45	BST	79	696.00	GBp	TRQX	0XL0670000000000346Q4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:50:14	BST	625	696.20	GBp	XLON	0XL0614000000000346O1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:50:14	BST	950	696.20	GBp	XLON	0XL0614000000000346O1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:50:16	BST	623	696.20	GBp	XLON	0XL0614000000000346O1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:50:16	BST	950	696.20	GBp	XLON	0XL0614000000000346O1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:50:51	BST	2742	696.00	GBp	XLON	0XL0614000000000346O2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:50:51	BST	133	696.00	GBp	TRQX	0XL0670000000000346Q6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:50:51	BST	205	696.00	GBp	XLON	0XL0614000000000346O2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:50:51	BST	620	696.00	GBp	XLON	0XL0614000000000346O2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:50:51	BST	94	696.10	GBp	BATE	0XL0610000000000346PIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:51:00	BST	383	695.90	GBp	BATE	0XL0610000000000346PIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:51:00	BST	460	695.90	GBp	CHIX	0XL0670000000000346Q6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:51:00	BST	37	695.90	GBp	XLON	0XL0614000000000346O2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:51:09	BST	234	695.90	GBp	XLON	0XL0614000000000346O2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:54:24	BST	619	696.60	GBp	XLON	0XL0614000000000346O5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:55:21	BST	176	696.70	GBp	XLON	0XL0614000000000346O6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:55:21	BST	1375	696.70	GBp	XLON	0XL0614000000000346O6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:56:09	BST	103	696.70	GBp	BATE	0XL0610000000000346PNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:56:09	BST	103	696.70	GBp	BATE	0XL0610000000000346PNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:56:09	BST	884	696.70	GBp	XLON	0XL0614000000000346O7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:56:09	BST	72	696.70	GBp	XLON	0XL0614000000000346O7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:56:18	BST	411	696.60	GBp	XLON	0XL0614000000000346O7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:56:18	BST	117	696.60	GBp	XLON	0XL0614000000000346O7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:56:18	BST	54	696.60	GBp	XLON	0XL0614000000000346O7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:57:53	BST	88	696.80	GBp	BATE	0XL0610000000000346PPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:57:53	BST	238	696.80	GBp	BATE	0XL0610000000000346PPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:57:53	BST	83	696.80	GBp	BATE	0XL0610000000000346PPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:57:59	BST	84	696.80	GBp	BATE	0XL0610000000000346PPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:57:59	BST	75	696.80	GBp	BATE	0XL0610000000000346PPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:58:01	BST	731	696.80	GBp	BATE	0XL0610000000000346PPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:58:10	BST	1703	696.70	GBp	XLON	0XL0614000000000346O9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:58:10	BST	1047	696.70	GBp	XLON	0XL0614000000000346O9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:58:56	BST	1184	696.70	GBp	XLON	0XL0614000000000346OBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:59:05	BST	136	696.60	GBp	BATE	0XL0610000000000346PQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:59:17	BST	190	696.50	GBp	CHIX	0XL0670000000000346QGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:59:18	BST	48	696.50	GBp	XLON	0XL0614000000000346OBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	12:59:27	BST	23	696.50	GBp	TRQX	0XL0670000000000346QGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:00:01	BST	258	696.50	GBp	BATE	0XL0610000000000346PR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:00:01	BST	1592	696.50	GBp	XLON	0XL0614000000000346ODA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:00:01	BST	1592	696.50	GBp	XLON	0XL0614000000000346ODB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:00:01	BST	463	696.50	GBp	CHIX	0XL0670000000000346QHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:00:01	BST	466	696.50	GBp	TRQX	0XL0670000000000346QHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:00:01	BST	2479	696.40	GBp	XLON	0XL0614000000000346ODH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:00:01	BST	2136	696.40	GBp	XLON	0XL0614000000000346ODI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:01:15	BST	161	696.50	GBp	TRQX	0XL0670000000000346QJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:01:15	BST	1076	696.50	GBp	XLON	0XL0614000000000346OFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:01:21	BST	328	696.50	GBp	TRQX	0XL0670000000000346QJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:01:23	BST	125	696.50	GBp	TRQX	0XL0670000000000346QK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:01:27	BST	350	696.50	GBp	TRQX	0XL0670000000000346QK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:01:37	BST	158	696.50	GBp	TRQX	0XL0670000000000346QK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:02:02	BST	139	696.50	GBp	TRQX	0XL0670000000000346QKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:02:02	BST	136	696.50	GBp	TRQX	0XL0670000000000346QKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:02:36	BST	950	696.50	GBp	XLON	0XL0614000000000346OI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:02:41	BST	950	696.50	GBp	XLON	0XL0614000000000346OIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:02:41	BST	617	696.50	GBp	XLON	0XL0614000000000346OIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:02:41	BST	547	696.50	GBp	XLON	0XL0614000000000346OIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:02:55	BST	950	696.50	GBp	XLON	0XL0614000000000346OIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:02:55	BST	553	696.50	GBp	XLON	0XL0614000000000346OIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:02:56	BST	533	696.50	GBp	XLON	0XL0614000000000346OJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:02:56	BST	179	696.50	GBp	XLON	0XL0614000000000346OJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:02:59	BST	481	696.50	GBp	XLON	0XL0614000000000346OJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:03:02	BST	130	696.50	GBp	XLON	0XL0614000000000346OJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:03:04	BST	425	696.50	GBp	XLON	0XL0614000000000346OJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:03:11	BST	591	696.40	GBp	XLON	0XL0614000000000346OJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:03:15	BST	405	696.30	GBp	BATE	0XL0610000000000346PTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:03:15	BST	57	696.30	GBp	TRQX	0XL0670000000000346QM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:03:15	BST	361	696.30	GBp	TRQX	0XL0670000000000346QM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:03:15	BST	1927	696.30	GBp	CHIX	0XL0670000000000346QM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:03:15	BST	1165	696.30	GBp	CHIX	0XL0670000000000346QM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:03:15	BST	253	696.30	GBp	CHIX	0XL0670000000000346QM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:03:21	BST	519	696.20	GBp	BATE	0XL0610000000000346PTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:03:21	BST	261	696.20	GBp	TRQX	0XL0670000000000346QMA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:03:22	BST	707	696.20	GBp	XLON	0XL0614000000000346OJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:03:27	BST	226	696.10	GBp	BATE	0XL0610000000000346PTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:03:27	BST	3774	696.10	GBp	CHIX	0XL0670000000000346QMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:03:27	BST	3183	696.10	GBp	CHIX	0XL0670000000000346QMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:03:29	BST	271	696.00	GBp	BATE	0XL0610000000000346PTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:03:29	BST	1181	696.00	GBp	CHIX	0XL0670000000000346QMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:03:29	BST	1811	696.00	GBp	CHIX	0XL0670000000000346QMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:03:29	BST	77	696.00	GBp	TRQX	0XL0670000000000346QMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:03:29	BST	77	696.00	GBp	TRQX	0XL0670000000000346QMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:04:00	BST	553	696.10	GBp	XLON	0XL0614000000000346OKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:04:05	BST	595	696.10	GBp	XLON	0XL0614000000000346OKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:04:06	BST	553	696.10	GBp	XLON	0XL0614000000000346OKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:04:06	BST	509	696.10	GBp	XLON	0XL0614000000000346OKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:04:06	BST	351	696.10	GBp	XLON	0XL0614000000000346OKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:04:45	BST	680	696.10	GBp	XLON	0XL0614000000000346OLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:05:05	BST	29	696.40	GBp	XLON	0XL0614000000000346OMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:05:07	BST	550	696.40	GBp	XLON	0XL0614000000000346ON3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:05:07	BST	63	696.40	GBp	XLON	0XL0614000000000346ON6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:05:08	BST	645	696.40	GBp	XLON	0XL0614000000000346ON9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:05:10	BST	68	696.40	GBp	XLON	0XL0614000000000346ONC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:05:10	BST	128	696.40	GBp	XLON	0XL0614000000000346OND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:05:17	BST	180	696.30	GBp	TRQX	0XL0670000000000346QOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:05:18	BST	58	696.30	GBp	BATE	0XL0610000000000346PVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:05:18	BST	900	696.30	GBp	XLON	0XL0614000000000346ONL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:05:18	BST	45	696.30	GBp	XLON	0XL0614000000000346ONM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:05:20	BST	1235	696.20	GBp	BATE	0XL0610000000000346PVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:05:35	BST	204	696.10	GBp	TRQX	0XL0670000000000346QPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:08:06	BST	415	696.30	GBp	TRQX	0XL0670000000000346QRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:09:33	BST	153	696.30	GBp	TRQX	0XL0670000000000346QTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:09:33	BST	2958	696.30	GBp	XLON	0XL0614000000000346OSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:09:33	BST	153	696.30	GBp	TRQX	0XL0670000000000346QTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:09:34	BST	141	696.20	GBp	TRQX	0XL0670000000000346QTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:09:34	BST	601	696.20	GBp	BATE	0XL0610000000000346Q47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:10:07	BST	396	696.10	GBp	XLON	0XL0614000000000346OTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:10:07	BST	116	696.10	GBp	TRQX	0XL0670000000000346QUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:10:10	BST	50	696.00	GBp	BATE	0XL0610000000000346Q55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:10:10	BST	421	696.00	GBp	CHIX	0XL0670000000000346QUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:10:10	BST	50	696.00	GBp	BATE	0XL0610000000000346Q56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:10:10	BST	1895	696.00	GBp	CHIX	0XL0670000000000346QUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:10:10	BST	912	696.00	GBp	CHIX	0XL0670000000000346QUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:10:10	BST	67	696.00	GBp	BATE	0XL0610000000000346Q57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:10:10	BST	29	696.00	GBp	BATE	0XL0610000000000346Q58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:10:10	BST	74	696.00	GBp	TRQX	0XL0670000000000346QUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:10:10	BST	467	696.00	GBp	CHIX	0XL0670000000000346QV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:10:10	BST	114	696.00	GBp	TRQX	0XL0670000000000346QV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:10:22	BST	580	695.90	GBp	XLON	0XL0614000000000346OUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:10:22	BST	87	695.90	GBp	BATE	0XL0610000000000346Q5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:10:22	BST	190	695.90	GBp	TRQX	0XL0670000000000346QVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:13:58	BST	165	696.10	GBp	TRQX	0XL0670000000000346R2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:14:02	BST	804	696.00	GBp	XLON	0XL0614000000000346P31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:14:02	BST	181	696.00	GBp	TRQX	0XL0670000000000346R31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:14:02	BST	86	696.00	GBp	BATE	0XL0610000000000346Q8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:14:02	BST	10	696.00	GBp	BATE	0XL0610000000000346Q8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:14:03	BST	430	695.90	GBp	XLON	0XL0614000000000346P32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:14:58	BST	1388	696.00	GBp	XLON	0XL0614000000000346P4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:15:24	BST	1	695.90	GBp	TRQX	0XL0670000000000346R4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:15:24	BST	351	695.90	GBp	TRQX	0XL0670000000000346R4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:15:27	BST	691	695.80	GBp	XLON	0XL0614000000000346P4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:16:28	BST	260	695.80	GBp	XLON	0XL0614000000000346P7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:17:22	BST	3278	695.90	GBp	XLON	0XL0614000000000346P8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:17:22	BST	68	695.90	GBp	XLON	0XL0614000000000346P8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:18:48	BST	36	695.90	GBp	TRQX	0XL0670000000000346R9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:18:48	BST	88	695.90	GBp	TRQX	0XL0670000000000346R9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:19:33	BST	1315	695.90	GBp	XLON	0XL0614000000000346PBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:19:33	BST	16	695.90	GBp	XLON	0XL0614000000000346PBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:19:34	BST	439	695.90	GBp	XLON	0XL0614000000000346PBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:19:39	BST	976	695.80	GBp	BATE	0XL0610000000000346QD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:19:39	BST	5385	695.80	GBp	CHIX	0XL0670000000000346RBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:19:39	BST	293	695.80	GBp	CHIX	0XL0670000000000346RBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:19:39	BST	534	695.80	GBp	TRQX	0XL0670000000000346RBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:19:42	BST	7	695.70	GBp	BATE	0XL0610000000000346QDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:19:50	BST	512	695.80	GBp	TRQX	0XL0670000000000346RCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:19:50	BST	468	695.80	GBp	TRQX	0XL0670000000000346RCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:20:02	BST	646	695.90	GBp	TRQX	0XL0670000000000346RD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:20:02	BST	82	696.00	GBp	BATE	0XL0610000000000346QDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:20:02	BST	90	696.00	GBp	BATE	0XL0610000000000346QDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:20:14	BST	232	696.10	GBp	XLON	0XL0614000000000346PD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:21:04	BST	1000	696.20	GBp	XLON	0XL0614000000000346PE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:21:14	BST	1367	696.20	GBp	BATE	0XL0610000000000346QFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:21:14	BST	4742	696.20	GBp	XLON	0XL0614000000000346PEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:21:14	BST	950	696.20	GBp	XLON	0XL0614000000000346PEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:21:14	BST	1309	696.20	GBp	XLON	0XL0614000000000346PEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:21:14	BST	177	696.20	GBp	XLON	0XL0614000000000346PEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:21:14	BST	404	696.20	GBp	XLON	0XL0614000000000346PEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:21:14	BST	570	696.20	GBp	XLON	0XL0614000000000346PEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:21:14	BST	502	696.20	GBp	XLON	0XL0614000000000346PEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:21:14	BST	49	696.20	GBp	XLON	0XL0614000000000346PER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:21:14	BST	438	696.20	GBp	XLON	0XL0614000000000346PES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:21:15	BST	84	696.20	GBp	BATE	0XL0610000000000346QFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:21:17	BST	621	696.10	GBp	CHIX	0XL0670000000000346RFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:21:17	BST	678	696.10	GBp	CHIX	0XL0670000000000346RFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:21:17	BST	213	696.10	GBp	TRQX	0XL0670000000000346RFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:21:17	BST	262	696.10	GBp	TRQX	0XL0670000000000346RFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:21:22	BST	532	696.10	GBp	XLON	0XL0614000000000346PF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:21:22	BST	110	696.10	GBp	XLON	0XL0614000000000346PF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:21:33	BST	480	696.30	GBp	XLON	0XL0614000000000346PFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:21:33	BST	600	696.30	GBp	XLON	0XL0614000000000346PFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:21:33	BST	1322	696.30	GBp	XLON	0XL0614000000000346PFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:21:33	BST	224	696.30	GBp	XLON	0XL0614000000000346PFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:21:36	BST	434	696.40	GBp	XLON	0XL0614000000000346PGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:21:54	BST	1010	696.60	GBp	XLON	0XL0614000000000346PH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:21:54	BST	1322	696.60	GBp	XLON	0XL0614000000000346PH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:21:54	BST	15	696.60	GBp	XLON	0XL0614000000000346PH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:23:50	BST	965	696.60	GBp	CHIX	0XL0670000000000346RJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:23:50	BST	229	696.60	GBp	BATE	0XL0610000000000346QIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:23:50	BST	239	696.60	GBp	CHIX	0XL0670000000000346RJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:23:50	BST	271	696.60	GBp	BATE	0XL0610000000000346QIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:23:50	BST	2022	696.60	GBp	XLON	0XL0614000000000346PJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:23:51	BST	488	696.50	GBp	TRQX	0XL0670000000000346RJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:24:30	BST	186	696.50	GBp	TRQX	0XL0670000000000346RKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:24:47	BST	360	696.50	GBp	BATE	0XL0610000000000346QJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:24:49	BST	81	696.60	GBp	TRQX	0XL0670000000000346RKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:24:49	BST	76	696.60	GBp	TRQX	0XL0670000000000346RL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:25:20	BST	319	696.60	GBp	CHIX	0XL0670000000000346RLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:25:20	BST	1212	696.60	GBp	CHIX	0XL0670000000000346RLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:25:20	BST	203	696.60	GBp	XLON	0XL0614000000000346PL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:25:20	BST	886	696.60	GBp	XLON	0XL0614000000000346PL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:25:22	BST	341	696.50	GBp	BATE	0XL0610000000000346QJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:25:23	BST	186	696.50	GBp	TRQX	0XL0670000000000346RLR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:25:40	BST	373	696.70	GBp	CHIX	0XL0670000000000346RMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:25:40	BST	2543	696.70	GBp	XLON	0XL0614000000000346PLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:25:40	BST	1922	696.70	GBp	CHIX	0XL0670000000000346RMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:25:43	BST	798	696.60	GBp	XLON	0XL0614000000000346PLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:25:43	BST	86	696.60	GBp	CHIX	0XL0670000000000346RMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:25:43	BST	86	696.60	GBp	CHIX	0XL0670000000000346RMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:25:43	BST	1716	696.60	GBp	CHIX	0XL0670000000000346RMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:25:43	BST	18	696.60	GBp	CHIX	0XL0670000000000346RMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:25:43	BST	1100	696.60	GBp	XLON	0XL0614000000000346PLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:25:43	BST	469	696.60	GBp	XLON	0XL0614000000000346PLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:26:40	BST	417	696.60	GBp	BATE	0XL0610000000000346QKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:26:40	BST	1468	696.60	GBp	XLON	0XL0614000000000346PMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:26:40	BST	3139	696.60	GBp	CHIX	0XL0670000000000346RNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:26:40	BST	782	696.60	GBp	TRQX	0XL0670000000000346RNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:27:57	BST	2406	696.90	GBp	XLON	0XL0614000000000346POV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:27:57	BST	2031	696.90	GBp	CHIX	0XL0670000000000346RPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:28:08	BST	1909	696.80	GBp	CHIX	0XL0670000000000346RPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:28:08	BST	760	696.80	GBp	XLON	0XL0614000000000346PP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:28:11	BST	95	696.80	GBp	BATE	0XL0610000000000346QMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:29:39	BST	1617	696.80	GBp	XLON	0XL0614000000000346PQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:29:39	BST	4477	696.80	GBp	CHIX	0XL0670000000000346RS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:29:39	BST	259	696.90	GBp	TRQX	0XL0670000000000346RS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:29:39	BST	72	696.90	GBp	TRQX	0XL0670000000000346RS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:29:39	BST	247	696.90	GBp	TRQX	0XL0670000000000346RS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:29:39	BST	75	696.90	GBp	TRQX	0XL0670000000000346RS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:29:39	BST	76	696.90	GBp	TRQX	0XL0670000000000346RSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:29:39	BST	86	696.90	GBp	TRQX	0XL0670000000000346RSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:29:39	BST	81	696.90	GBp	TRQX	0XL0670000000000346RSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:29:39	BST	81	696.90	GBp	TRQX	0XL0670000000000346RSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:29:39	BST	80	696.90	GBp	TRQX	0XL0670000000000346RSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:29:39	BST	71	696.90	GBp	TRQX	0XL0670000000000346RSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:29:39	BST	70	696.90	GBp	TRQX	0XL0670000000000346RSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:29:39	BST	73	696.90	GBp	TRQX	0XL0670000000000346RSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:29:39	BST	32	696.90	GBp	TRQX	0XL0670000000000346RT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:30:25	BST	680	697.00	GBp	BATE	0XL0610000000000346QPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:30:25	BST	1222	697.00	GBp	CHIX	0XL0670000000000346RVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:30:25	BST	833	697.00	GBp	CHIX	0XL0670000000000346RVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:30:25	BST	103	697.00	GBp	TRQX	0XL0670000000000346RVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:30:25	BST	103	697.00	GBp	TRQX	0XL0670000000000346RVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:30:28	BST	68	697.00	GBp	TRQX	0XL0670000000000346RVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:31:07	BST	57	697.00	GBp	XLON	0XL0614000000000346PSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:31:07	BST	950	697.00	GBp	XLON	0XL0614000000000346PSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:31:07	BST	1579	697.00	GBp	XLON	0XL0614000000000346PSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:32:40	BST	202	697.30	GBp	XLON	0XL0614000000000346PV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:32:40	BST	950	697.30	GBp	XLON	0XL0614000000000346PV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:32:40	BST	1000	697.30	GBp	XLON	0XL0614000000000346PV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:32:40	BST	1338	697.30	GBp	XLON	0XL0614000000000346PV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:32:40	BST	551	697.30	GBp	XLON	0XL0614000000000346PV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:32:40	BST	647	697.30	GBp	XLON	0XL0614000000000346PV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:32:40	BST	950	697.30	GBp	XLON	0XL0614000000000346PV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:32:40	BST	92	697.30	GBp	XLON	0XL0614000000000346PVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:32:40	BST	151	697.30	GBp	XLON	0XL0614000000000346PVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:32:40	BST	1182	697.30	GBp	XLON	0XL0614000000000346PVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:32:41	BST	995	697.20	GBp	CHIX	0XL0670000000000346S3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:32:41	BST	278	697.20	GBp	CHIX	0XL0670000000000346S3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:33:13	BST	580	697.40	GBp	XLON	0XL0614000000000346PVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:33:16	BST	601	697.40	GBp	XLON	0XL0614000000000346Q04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:33:16	BST	933	697.40	GBp	XLON	0XL0614000000000346Q05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:33:16	BST	506	697.40	GBp	XLON	0XL0614000000000346Q07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:34:05	BST	36	697.30	GBp	BATE	0XL0610000000000346QUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:34:09	BST	796	697.20	GBp	BATE	0XL0610000000000346QV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:34:09	BST	159	697.30	GBp	TRQX	0XL0670000000000346S5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:34:37	BST	920	697.20	GBp	XLON	0XL0614000000000346Q1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:34:38	BST	746	697.10	GBp	XLON	0XL0614000000000346Q1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:35:32	BST	175	697.00	GBp	BATE	0XL0610000000000346R1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:35:32	BST	171	697.00	GBp	BATE	0XL0610000000000346R1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:35:32	BST	162	697.00	GBp	BATE	0XL0610000000000346R1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:35:32	BST	4129	697.00	GBp	CHIX	0XL0670000000000346S7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:35:32	BST	2514	696.90	GBp	CHIX	0XL0670000000000346S7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:35:32	BST	421	696.90	GBp	CHIX	0XL0670000000000346S7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:35:32	BST	259	696.90	GBp	TRQX	0XL0670000000000346S7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:35:32	BST	78	696.90	GBp	TRQX	0XL0670000000000346S7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:35:32	BST	82	696.90	GBp	TRQX	0XL0670000000000346S7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:35:32	BST	84	696.90	GBp	TRQX	0XL0670000000000346S82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:36:20	BST	1047	697.20	GBp	XLON	0XL0614000000000346Q48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:36:20	BST	623	697.20	GBp	XLON	0XL0614000000000346Q49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:36:20	BST	557	697.20	GBp	XLON	0XL0614000000000346Q4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:36:30	BST	645	697.20	GBp	XLON	0XL0614000000000346Q4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:36:32	BST	566	697.20	GBp	XLON	0XL0614000000000346Q4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:36:33	BST	360	697.20	GBp	XLON	0XL0614000000000346Q51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:37:04	BST	687	697.20	GBp	XLON	0XL0614000000000346Q63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:37:21	BST	1289	697.20	GBp	BATE	0XL0610000000000346R54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:37:21	BST	800	697.20	GBp	XLON	0XL0614000000000346Q6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:37:26	BST	577	697.20	GBp	XLON	0XL0614000000000346Q6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:37:26	BST	339	697.20	GBp	XLON	0XL0614000000000346Q71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:37:26	BST	20	697.20	GBp	XLON	0XL0614000000000346Q72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:37:30	BST	246	697.10	GBp	BATE	0XL0610000000000346R5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:37:32	BST	1074	697.10	GBp	TRQX	0XL0670000000000346SBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:37:34	BST	78	697.10	GBp	TRQX	0XL0670000000000346SC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:37:34	BST	73	697.10	GBp	TRQX	0XL0670000000000346SC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:37:35	BST	83	697.10	GBp	TRQX	0XL0670000000000346SC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:37:36	BST	75	697.10	GBp	TRQX	0XL0670000000000346SCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:37:36	BST	73	697.10	GBp	TRQX	0XL0670000000000346SCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:37:38	BST	77	697.10	GBp	TRQX	0XL0670000000000346SCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:37:38	BST	74	697.10	GBp	TRQX	0XL0670000000000346SCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:37:38	BST	254	697.10	GBp	TRQX	0XL0670000000000346SCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:38:32	BST	155	697.40	GBp	BATE	0XL0610000000000346R6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:38:32	BST	155	697.40	GBp	BATE	0XL0610000000000346R6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:38:32	BST	67	697.40	GBp	TRQX	0XL0670000000000346SE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:38:32	BST	67	697.40	GBp	TRQX	0XL0670000000000346SE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:38:32	BST	126	697.40	GBp	CHIX	0XL0670000000000346SE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:38:32	BST	349	697.40	GBp	CHIX	0XL0670000000000346SE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:39:01	BST	957	697.50	GBp	XLON	0XL0614000000000346Q95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:39:01	BST	1211	697.50	GBp	XLON	0XL0614000000000346Q96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:39:25	BST	257	697.50	GBp	CHIX	0XL0670000000000346SFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:39:25	BST	1845	697.50	GBp	XLON	0XL0614000000000346QA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:39:26	BST	27	697.50	GBp	CHIX	0XL0670000000000346SFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:39:40	BST	317	697.60	GBp	CHIX	0XL0670000000000346SFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:39:40	BST	232	697.60	GBp	CHIX	0XL0670000000000346SFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:40:18	BST	69	697.60	GBp	BATE	0XL0610000000000346R9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:40:35	BST	639	697.50	GBp	BATE	0XL0610000000000346RAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:40:35	BST	737	697.50	GBp	BATE	0XL0610000000000346RAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:40:35	BST	1464	697.50	GBp	XLON	0XL0614000000000346QCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:40:35	BST	2384	697.50	GBp	CHIX	0XL0670000000000346SHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:40:35	BST	68	697.50	GBp	TRQX	0XL0670000000000346SHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:40:35	BST	68	697.50	GBp	TRQX	0XL0670000000000346SHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:40:35	BST	113	697.50	GBp	TRQX	0XL0670000000000346SHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:41:34	BST	2465	697.40	GBp	XLON	0XL0614000000000346QEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:41:34	BST	807	697.40	GBp	CHIX	0XL0670000000000346SKT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:41:34	BST	1090	697.40	GBp	CHIX	0XL0670000000000346SKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:41:34	BST	1405	697.40	GBp	CHIX	0XL0670000000000346SKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:41:34	BST	229	697.40	GBp	CHIX	0XL0670000000000346SL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:41:57	BST	757	697.40	GBp	XLON	0XL0614000000000346QF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:41:57	BST	755	697.40	GBp	XLON	0XL0614000000000346QF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:41:57	BST	1574	697.40	GBp	XLON	0XL0614000000000346QF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:42:12	BST	59	697.30	GBp	XLON	0XL0614000000000346QFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:42:30	BST	682	697.30	GBp	CHIX	0XL0670000000000346SMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:42:30	BST	390	697.30	GBp	BATE	0XL0610000000000346RCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:42:30	BST	956	697.30	GBp	XLON	0XL0614000000000346QFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:42:31	BST	59	697.30	GBp	CHIX	0XL0670000000000346SME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:42:36	BST	108	697.50	GBp	BATE	0XL0610000000000346RD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:42:36	BST	2970	697.50	GBp	XLON	0XL0614000000000346QG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:43:26	BST	19	697.50	GBp	BATE	0XL0610000000000346RED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:43:26	BST	2289	697.50	GBp	XLON	0XL0614000000000346QHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:43:26	BST	451	697.50	GBp	BATE	0XL0610000000000346REE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:43:26	BST	357	697.50	GBp	CHIX	0XL0670000000000346SNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:43:26	BST	1294	697.50	GBp	CHIX	0XL0670000000000346SNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:43:27	BST	254	697.40	GBp	BATE	0XL0610000000000346REJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:43:27	BST	109	697.40	GBp	BATE	0XL0610000000000346REK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:43:43	BST	261	697.30	GBp	CHIX	0XL0670000000000346SNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:43:43	BST	1316	697.30	GBp	XLON	0XL0614000000000346QHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:44:18	BST	95	697.50	GBp	BATE	0XL0610000000000346RFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:44:18	BST	1410	697.50	GBp	XLON	0XL0614000000000346QII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:16	BST	950	697.50	GBp	XLON	0XL0614000000000346QJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:16	BST	1600	697.50	GBp	XLON	0XL0614000000000346QJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:16	BST	551	697.50	GBp	XLON	0XL0614000000000346QK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:16	BST	521	697.50	GBp	XLON	0XL0614000000000346QK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:19	BST	423	697.40	GBp	XLON	0XL0614000000000346QKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:27	BST	80	697.50	GBp	BATE	0XL0610000000000346RIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:27	BST	79	697.50	GBp	BATE	0XL0610000000000346RIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:28	BST	80	697.50	GBp	BATE	0XL0610000000000346RIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:28	BST	82	697.50	GBp	BATE	0XL0610000000000346RIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:36	BST	2548	697.40	GBp	XLON	0XL0614000000000346QKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:36	BST	145	697.40	GBp	TRQX	0XL0670000000000346SS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:37	BST	130	697.40	GBp	XLON	0XL0614000000000346QKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:37	BST	1404	697.40	GBp	XLON	0XL0614000000000346QKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:37	BST	574	697.40	GBp	XLON	0XL0614000000000346QL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:37	BST	81	697.40	GBp	BATE	0XL0610000000000346RJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:37	BST	82	697.40	GBp	BATE	0XL0610000000000346RJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:37	BST	88	697.40	GBp	BATE	0XL0610000000000346RJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:37	BST	82	697.40	GBp	BATE	0XL0610000000000346RJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:41	BST	667	697.30	GBp	BATE	0XL0610000000000346RJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:41	BST	783	697.30	GBp	XLON	0XL0614000000000346QLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:41	BST	151	697.30	GBp	CHIX	0XL0670000000000346SSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:42	BST	30	697.30	GBp	TRQX	0XL0670000000000346SSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:42	BST	167	697.30	GBp	TRQX	0XL0670000000000346SSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:42	BST	628	697.30	GBp	BATE	0XL0610000000000346RJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:47	BST	541	697.30	GBp	XLON	0XL0614000000000346QLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:47	BST	631	697.30	GBp	XLON	0XL0614000000000346QM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:48	BST	85	697.30	GBp	BATE	0XL0610000000000346RK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:48	BST	76	697.30	GBp	BATE	0XL0610000000000346RK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:48	BST	82	697.30	GBp	BATE	0XL0610000000000346RKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:49	BST	566	697.30	GBp	XLON	0XL0614000000000346QM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:49	BST	171	697.30	GBp	XLON	0XL0614000000000346QM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:49	BST	359	697.30	GBp	XLON	0XL0614000000000346QM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:50	BST	90	697.30	GBp	BATE	0XL0610000000000346RKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:50	BST	78	697.30	GBp	BATE	0XL0610000000000346RKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:50	BST	375	697.30	GBp	BATE	0XL0610000000000346RKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:50	BST	82	697.30	GBp	BATE	0XL0610000000000346RKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:50	BST	88	697.30	GBp	BATE	0XL0610000000000346RKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:51	BST	43	697.30	GBp	BATE	0XL0610000000000346RKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:51	BST	1074	697.30	GBp	BATE	0XL0610000000000346RKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:54	BST	598	697.40	GBp	XLON	0XL0614000000000346QMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:45:54	BST	1383	697.40	GBp	XLON	0XL0614000000000346QMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:46:01	BST	1323	697.40	GBp	XLON	0XL0614000000000346QMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:46:01	BST	483	697.40	GBp	XLON	0XL0614000000000346QMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:46:01	BST	85	697.40	GBp	XLON	0XL0614000000000346QMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:46:10	BST	346	697.30	GBp	XLON	0XL0614000000000346QN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:46:10	BST	459	697.30	GBp	XLON	0XL0614000000000346QN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:46:28	BST	207	697.30	GBp	XLON	0XL0614000000000346QNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:46:28	BST	185	697.30	GBp	XLON	0XL0614000000000346QNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:46:28	BST	866	697.30	GBp	XLON	0XL0614000000000346QNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:46:29	BST	89	697.30	GBp	BATE	0XL0610000000000346RLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:46:33	BST	574	697.20	GBp	BATE	0XL0610000000000346RM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:46:33	BST	198	697.20	GBp	TRQX	0XL0670000000000346STT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:47:11	BST	262	697.20	GBp	TRQX	0XL0670000000000346SV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:47:34	BST	1310	697.20	GBp	XLON	0XL0614000000000346QQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:47:34	BST	18	697.20	GBp	XLON	0XL0614000000000346QQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:47:34	BST	414	697.20	GBp	XLON	0XL0614000000000346QQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:47:56	BST	1101	697.40	GBp	XLON	0XL0614000000000346QQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:47:56	BST	1414	697.40	GBp	XLON	0XL0614000000000346QQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:47:56	BST	104	697.40	GBp	XLON	0XL0614000000000346QQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:47:56	BST	534	697.40	GBp	XLON	0XL0614000000000346QQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:47:56	BST	330	697.40	GBp	XLON	0XL0614000000000346QQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:48:19	BST	423	697.40	GBp	BATE	0XL0610000000000346ROB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:48:19	BST	150	697.40	GBp	TRQX	0XL0670000000000346T0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:48:19	BST	59	697.40	GBp	TRQX	0XL0670000000000346T0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:48:19	BST	277	697.40	GBp	XLON	0XL0614000000000346QRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:48:19	BST	59	697.40	GBp	TRQX	0XL0670000000000346T0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:48:19	BST	277	697.40	GBp	XLON	0XL0614000000000346QRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:48:19	BST	460	697.40	GBp	XLON	0XL0614000000000346QRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:48:21	BST	149	697.40	GBp	BATE	0XL0610000000000346ROG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:48:22	BST	176	697.40	GBp	BATE	0XL0610000000000346ROH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:49:35	BST	336	697.20	GBp	BATE	0XL0610000000000346RPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:49:36	BST	189	697.10	GBp	BATE	0XL0610000000000346RQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:49:36	BST	6	697.10	GBp	CHIX	0XL0670000000000346T35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:49:36	BST	791	697.10	GBp	CHIX	0XL0670000000000346T36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:49:53	BST	88	697.10	GBp	CHIX	0XL0670000000000346T3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:49:59	BST	2989	697.10	GBp	CHIX	0XL0670000000000346T3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:49:59	BST	2956	697.10	GBp	CHIX	0XL0670000000000346T3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:49:59	BST	2	697.10	GBp	TRQX	0XL0670000000000346T3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:49:59	BST	260	697.10	GBp	TRQX	0XL0670000000000346T3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:50:03	BST	56	697.00	GBp	BATE	0XL0610000000000346RQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:50:03	BST	4117	697.00	GBp	CHIX	0XL0670000000000346T48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:50:03	BST	6252	697.00	GBp	CHIX	0XL0670000000000346T49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:50:03	BST	148	697.00	GBp	TRQX	0XL0670000000000346T4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:50:03	BST	355	697.00	GBp	TRQX	0XL0670000000000346T4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:50:03	BST	739	696.90	GBp	CHIX	0XL0670000000000346T4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:50:03	BST	1051	696.90	GBp	CHIX	0XL0670000000000346T4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:50:06	BST	468	696.90	GBp	CHIX	0XL0670000000000346T4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:50:06	BST	59	696.90	GBp	CHIX	0XL0670000000000346T4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:50:09	BST	72	696.90	GBp	CHIX	0XL0670000000000346T4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:50:09	BST	82	696.90	GBp	TRQX	0XL0670000000000346T4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:50:14	BST	2	696.90	GBp	TRQX	0XL0670000000000346T50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:50:14	BST	96	696.90	GBp	TRQX	0XL0670000000000346T51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:50:37	BST	632	697.00	GBp	XLON	0XL0614000000000346QU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:50:46	BST	273	696.90	GBp	BATE	0XL0610000000000346RS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:50:46	BST	69	696.90	GBp	BATE	0XL0610000000000346RS9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:50:46	BST	113	696.90	GBp	TRQX	0XL0670000000000346T6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:50:46	BST	60	696.90	GBp	TRQX	0XL0670000000000346T6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:50:46	BST	633	697.00	GBp	XLON	0XL0614000000000346QUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:50:46	BST	508	697.00	GBp	XLON	0XL0614000000000346QUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:50:46	BST	63	697.00	GBp	XLON	0XL0614000000000346QUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:50:46	BST	313	697.00	GBp	XLON	0XL0614000000000346QUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:50:56	BST	144	696.90	GBp	TRQX	0XL0670000000000346T78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:51:13	BST	283	697.00	GBp	BATE	0XL0610000000000346RST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:51:13	BST	181	697.00	GBp	TRQX	0XL0670000000000346T7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:51:13	BST	143	697.00	GBp	TRQX	0XL0670000000000346T7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:51:13	BST	143	697.00	GBp	TRQX	0XL0670000000000346T7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:51:17	BST	950	697.00	GBp	XLON	0XL0614000000000346QVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:51:17	BST	240	697.00	GBp	XLON	0XL0614000000000346QVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:51:17	BST	252	697.00	GBp	XLON	0XL0614000000000346QVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:51:17	BST	389	697.00	GBp	XLON	0XL0614000000000346QVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:51:17	BST	87	697.00	GBp	XLON	0XL0614000000000346QVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:51:33	BST	141	696.90	GBp	BATE	0XL0610000000000346RT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:51:33	BST	3	696.90	GBp	TRQX	0XL0670000000000346T80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:51:36	BST	126	696.90	GBp	TRQX	0XL0670000000000346T81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:51:41	BST	11	696.90	GBp	BATE	0XL0610000000000346RTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:51:41	BST	147	696.90	GBp	BATE	0XL0610000000000346RTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:51:41	BST	80	696.90	GBp	BATE	0XL0610000000000346RTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:51:41	BST	76	696.90	GBp	BATE	0XL0610000000000346RTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:51:41	BST	21	696.90	GBp	BATE	0XL0610000000000346RTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:51:42	BST	206	696.90	GBp	BATE	0XL0610000000000346RTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:51:43	BST	96	696.90	GBp	BATE	0XL0610000000000346RU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:52:13	BST	2442	696.80	GBp	CHIX	0XL0670000000000346T8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:52:13	BST	1590	696.80	GBp	CHIX	0XL0670000000000346T8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:52:13	BST	333	696.80	GBp	TRQX	0XL0670000000000346T90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:52:51	BST	80	696.70	GBp	TRQX	0XL0670000000000346T9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:52:51	BST	130	696.70	GBp	TRQX	0XL0670000000000346T9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:52:53	BST	124	696.70	GBp	XLON	0XL0614000000000346R0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:52:56	BST	641	696.70	GBp	XLON	0XL0614000000000346R10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:52:56	BST	524	696.70	GBp	XLON	0XL0614000000000346R11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:52:57	BST	384	696.70	GBp	XLON	0XL0614000000000346R13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:53:32	BST	1434	696.80	GBp	XLON	0XL0614000000000346R25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:53:32	BST	128	696.80	GBp	XLON	0XL0614000000000346R26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:53:34	BST	516	696.80	GBp	XLON	0XL0614000000000346R28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:55:17	BST	648	696.80	GBp	XLON	0XL0614000000000346R42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:55:23	BST	930	696.70	GBp	XLON	0XL0614000000000346R44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:55:23	BST	158	696.70	GBp	BATE	0XL0610000000000346S2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:55:23	BST	332	696.70	GBp	TRQX	0XL0670000000000346TF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:55:42	BST	243	696.70	GBp	TRQX	0XL0670000000000346TFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:55:47	BST	63	696.60	GBp	BATE	0XL0610000000000346S3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:55:47	BST	416	696.60	GBp	XLON	0XL0614000000000346R4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:55:47	BST	1204	696.60	GBp	CHIX	0XL0670000000000346TFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:55:47	BST	1504	696.60	GBp	CHIX	0XL0670000000000346TFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:55:47	BST	1504	696.60	GBp	CHIX	0XL0670000000000346TFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:55:47	BST	475	696.50	GBp	XLON	0XL0614000000000346R4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:56:05	BST	607	696.40	GBp	XLON	0XL0614000000000346R50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:56:05	BST	110	696.40	GBp	XLON	0XL0614000000000346R51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:56:06	BST	144	696.40	GBp	XLON	0XL0614000000000346R52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:56:06	BST	259	696.40	GBp	BATE	0XL0610000000000346S3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:56:06	BST	228	696.40	GBp	TRQX	0XL0670000000000346TGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:57:09	BST	519	696.30	GBp	BATE	0XL0610000000000346S61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:57:09	BST	932	696.30	GBp	XLON	0XL0614000000000346R6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:57:09	BST	4260	696.30	GBp	CHIX	0XL0670000000000346TIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:57:09	BST	233	696.30	GBp	TRQX	0XL0670000000000346TJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:57:10	BST	314	696.20	GBp	BATE	0XL0610000000000346S65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:57:35	BST	85	696.20	GBp	BATE	0XL0610000000000346S6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:57:41	BST	553	696.10	GBp	BATE	0XL0610000000000346S77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:57:41	BST	1069	696.10	GBp	XLON	0XL0614000000000346R7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:57:41	BST	3882	696.10	GBp	CHIX	0XL0670000000000346TK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:57:41	BST	510	696.10	GBp	TRQX	0XL0670000000000346TK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:57:53	BST	117	696.00	GBp	BATE	0XL0610000000000346S7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:57:53	BST	1570	696.00	GBp	XLON	0XL0614000000000346R81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:57:54	BST	9	695.90	GBp	TRQX	0XL0670000000000346TKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:57:54	BST	1559	695.90	GBp	XLON	0XL0614000000000346R83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:57:54	BST	221	695.90	GBp	TRQX	0XL0670000000000346TKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:58:10	BST	438	695.80	GBp	XLON	0XL0614000000000346R8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:58:52	BST	432	695.90	GBp	TRQX	0XL0670000000000346TMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:58:53	BST	79	695.80	GBp	BATE	0XL0610000000000346S93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:58:53	BST	678	695.80	GBp	XLON	0XL0614000000000346R94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:58:53	BST	3875	695.80	GBp	CHIX	0XL0670000000000346TMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:58:54	BST	1556	695.70	GBp	CHIX	0XL0670000000000346TMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:58:54	BST	754	695.70	GBp	XLON	0XL0614000000000346R95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:58:54	BST	167	695.70	GBp	TRQX	0XL0670000000000346TMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:58:57	BST	123	695.60	GBp	BATE	0XL0610000000000346S9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:58:57	BST	772	695.60	GBp	XLON	0XL0614000000000346R98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:58:57	BST	394	695.60	GBp	TRQX	0XL0670000000000346TMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:59:06	BST	716	695.50	GBp	XLON	0XL0614000000000346R9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:59:14	BST	216	695.50	GBp	BATE	0XL0610000000000346S9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:59:14	BST	1645	695.50	GBp	XLON	0XL0614000000000346R9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:59:24	BST	72	695.40	GBp	BATE	0XL0610000000000346SA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:59:24	BST	1498	695.40	GBp	XLON	0XL0614000000000346R9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:59:24	BST	2344	695.40	GBp	CHIX	0XL0670000000000346TNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:59:24	BST	176	695.40	GBp	TRQX	0XL0670000000000346TNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:59:24	BST	1321	695.30	GBp	XLON	0XL0614000000000346R9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:59:24	BST	72	695.20	GBp	BATE	0XL0610000000000346SA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:59:24	BST	47	695.20	GBp	TRQX	0XL0670000000000346TNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:59:24	BST	31	695.20	GBp	TRQX	0XL0670000000000346TNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:59:34	BST	171	695.10	GBp	BATE	0XL0610000000000346SAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	13:59:34	BST	929	695.10	GBp	CHIX	0XL0670000000000346TNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:00:19	BST	492	695.40	GBp	BATE	0XL0610000000000346SBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:00:38	BST	335	695.40	GBp	BATE	0XL0610000000000346SC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:00:38	BST	2000	695.40	GBp	XLON	0XL0614000000000346RBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:00:38	BST	1443	695.40	GBp	XLON	0XL0614000000000346RBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:00:38	BST	1800	695.40	GBp	XLON	0XL0614000000000346RC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:00:38	BST	732	695.40	GBp	XLON	0XL0614000000000346RC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:00:52	BST	79	695.50	GBp	TRQX	0XL0670000000000346TR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:02:23	BST	325	696.00	GBp	BATE	0XL0610000000000346SE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:02:23	BST	77	696.00	GBp	TRQX	0XL0670000000000346TTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:02:23	BST	77	696.00	GBp	TRQX	0XL0670000000000346TTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:02:23	BST	425	696.00	GBp	BATE	0XL0610000000000346SEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:02:23	BST	79	696.00	GBp	BATE	0XL0610000000000346SEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:02:23	BST	628	696.00	GBp	BATE	0XL0610000000000346SEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:02:26	BST	549	696.00	GBp	XLON	0XL0614000000000346RFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:02:26	BST	2000	696.00	GBp	XLON	0XL0614000000000346RFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:02:26	BST	544	696.00	GBp	XLON	0XL0614000000000346RFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:02:26	BST	950	696.00	GBp	XLON	0XL0614000000000346RFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:02:26	BST	543	696.00	GBp	XLON	0XL0614000000000346RFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:02:26	BST	594	696.00	GBp	XLON	0XL0614000000000346RFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:02:52	BST	1292	696.30	GBp	XLON	0XL0614000000000346RFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:02:57	BST	1458	696.30	GBp	XLON	0XL0614000000000346RG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:04:01	BST	2392	696.30	GBp	XLON	0XL0614000000000346RH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:04:01	BST	202	696.30	GBp	TRQX	0XL0670000000000346U0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:04:01	BST	1665	696.30	GBp	XLON	0XL0614000000000346RH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:04:01	BST	202	696.30	GBp	TRQX	0XL0670000000000346U0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:04:25	BST	476	696.30	GBp	XLON	0XL0614000000000346RI0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:04:25	BST	863	696.30	GBp	XLON	0XL0614000000000346RI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:04:25	BST	442	696.30	GBp	XLON	0XL0614000000000346RI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:05:05	BST	460	696.30	GBp	XLON	0XL0614000000000346RJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:05:05	BST	223	696.30	GBp	XLON	0XL0614000000000346RJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:06:36	BST	423	696.50	GBp	XLON	0XL0614000000000346RLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:06:53	BST	620	696.30	GBp	TRQX	0XL0670000000000346U52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:07:36	BST	512	696.20	GBp	BATE	0XL0610000000000346SKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:07:36	BST	332	696.20	GBp	XLON	0XL0614000000000346RME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:07:36	BST	118	696.20	GBp	CHIX	0XL0670000000000346U6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:07:38	BST	469	696.10	GBp	BATE	0XL0610000000000346SKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:07:38	BST	161	696.10	GBp	CHIX	0XL0670000000000346U6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:07:38	BST	348	696.10	GBp	TRQX	0XL0670000000000346U6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:07:39	BST	1416	696.00	GBp	CHIX	0XL0670000000000346U73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:07:48	BST	138	696.00	GBp	CHIX	0XL0670000000000346U7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:07:48	BST	938	696.00	GBp	CHIX	0XL0670000000000346U7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:07:48	BST	285	696.00	GBp	TRQX	0XL0670000000000346U7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:07:48	BST	211	696.00	GBp	TRQX	0XL0670000000000346U7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:08:05	BST	378	696.00	GBp	XLON	0XL0614000000000346RN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:08:35	BST	1136	696.30	GBp	BATE	0XL0610000000000346SNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:09	BST	1539	696.30	GBp	XLON	0XL0614000000000346RPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:09	BST	407	696.30	GBp	TRQX	0XL0670000000000346UBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:09	BST	934	696.30	GBp	BATE	0XL0610000000000346SOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:09	BST	279	696.30	GBp	BATE	0XL0610000000000346SOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:09	BST	425	696.30	GBp	BATE	0XL0610000000000346SOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:09	BST	88	696.30	GBp	BATE	0XL0610000000000346SOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:09	BST	88	696.30	GBp	BATE	0XL0610000000000346SOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:09	BST	74	696.30	GBp	BATE	0XL0610000000000346SP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:11	BST	79	696.30	GBp	BATE	0XL0610000000000346SP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:11	BST	76	696.30	GBp	BATE	0XL0610000000000346SP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:11	BST	279	696.30	GBp	BATE	0XL0610000000000346SP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:11	BST	86	696.30	GBp	BATE	0XL0610000000000346SP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:11	BST	84	696.30	GBp	BATE	0XL0610000000000346SPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:11	BST	279	696.30	GBp	BATE	0XL0610000000000346SPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:11	BST	70	696.30	GBp	BATE	0XL0610000000000346SPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:11	BST	69	696.30	GBp	BATE	0XL0610000000000346SPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:11	BST	9	696.30	GBp	BATE	0XL0610000000000346SPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:11	BST	66	696.30	GBp	BATE	0XL0610000000000346SPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:11	BST	248	696.30	GBp	BATE	0XL0610000000000346SPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:11	BST	1115	696.20	GBp	XLON	0XL0614000000000346RPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:12	BST	196	696.20	GBp	BATE	0XL0610000000000346SPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:12	BST	65	696.20	GBp	BATE	0XL0610000000000346SPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:24	BST	50	696.10	GBp	TRQX	0XL0670000000000346UBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:36	BST	335	696.10	GBp	XLON	0XL0614000000000346RQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:36	BST	530	696.10	GBp	XLON	0XL0614000000000346RQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:36	BST	266	696.10	GBp	TRQX	0XL0670000000000346UC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:56	BST	242	696.20	GBp	TRQX	0XL0670000000000346UCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:56	BST	113	696.20	GBp	TRQX	0XL0670000000000346UCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:09:56	BST	113	696.20	GBp	TRQX	0XL0670000000000346UCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:10:46	BST	184	696.10	GBp	BATE	0XL0610000000000346ST2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:11:25	BST	56	696.00	GBp	BATE	0XL0610000000000346STO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:11:25	BST	1174	696.00	GBp	XLON	0XL0614000000000346RTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:11:25	BST	617	696.00	GBp	CHIX	0XL0670000000000346UF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:11:25	BST	2854	696.00	GBp	CHIX	0XL0670000000000346UF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:11:25	BST	197	696.00	GBp	TRQX	0XL0670000000000346UF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:11:48	BST	2059	695.90	GBp	CHIX	0XL0670000000000346UFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:11:48	BST	880	695.90	GBp	XLON	0XL0614000000000346RTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:11:49	BST	997	695.80	GBp	CHIX	0XL0670000000000346UFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:11:49	BST	128	695.80	GBp	BATE	0XL0610000000000346SUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:11:49	BST	834	695.80	GBp	XLON	0XL0614000000000346RTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:11:49	BST	537	695.80	GBp	XLON	0XL0614000000000346RU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:11:50	BST	347	695.80	GBp	TRQX	0XL0670000000000346UG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:11:51	BST	216	695.80	GBp	TRQX	0XL0670000000000346UG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:12:03	BST	305	695.70	GBp	BATE	0XL0610000000000346SUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:12:03	BST	958	695.70	GBp	XLON	0XL0614000000000346RUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:12:03	BST	6344	695.70	GBp	CHIX	0XL0670000000000346UGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:12:03	BST	173	695.70	GBp	TRQX	0XL0670000000000346UGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:12:03	BST	337	695.60	GBp	XLON	0XL0614000000000346RUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:12:08	BST	122	695.60	GBp	TRQX	0XL0670000000000346UGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:12:08	BST	3	695.60	GBp	TRQX	0XL0670000000000346UGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:12:09	BST	2	695.60	GBp	TRQX	0XL0670000000000346UGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:12:09	BST	160	695.60	GBp	TRQX	0XL0670000000000346UGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:12:11	BST	2	695.60	GBp	TRQX	0XL0670000000000346UGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:12:12	BST	100	695.60	GBp	TRQX	0XL0670000000000346UH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:12:41	BST	815	695.60	GBp	XLON	0XL0614000000000346RVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:12:41	BST	288	695.60	GBp	XLON	0XL0614000000000346RVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:13:22	BST	557	695.70	GBp	XLON	0XL0614000000000346S02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:13:22	BST	815	695.70	GBp	XLON	0XL0614000000000346S04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:13:22	BST	530	695.70	GBp	XLON	0XL0614000000000346S05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:13:22	BST	950	695.70	GBp	XLON	0XL0614000000000346S06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:13:22	BST	539	695.70	GBp	XLON	0XL0614000000000346S09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:13:22	BST	530	695.70	GBp	XLON	0XL0614000000000346S0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:13:22	BST	250	695.70	GBp	XLON	0XL0614000000000346S0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:13:22	BST	390	695.70	GBp	XLON	0XL0614000000000346S0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:13:22	BST	359	695.70	GBp	XLON	0XL0614000000000346S0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:14:04	BST	519	695.90	GBp	XLON	0XL0614000000000346S18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:14:04	BST	516	695.90	GBp	XLON	0XL0614000000000346S1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:14:05	BST	517	695.90	GBp	XLON	0XL0614000000000346S1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:14:05	BST	604	695.90	GBp	XLON	0XL0614000000000346S1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:14:05	BST	631	695.90	GBp	XLON	0XL0614000000000346S1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:14:05	BST	302	695.90	GBp	XLON	0XL0614000000000346S1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:14:05	BST	678	695.90	GBp	XLON	0XL0614000000000346S1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:14:06	BST	64	695.90	GBp	BATE	0XL0610000000000346T1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:14:12	BST	659	695.80	GBp	BATE	0XL0610000000000346T1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:14:38	BST	119	695.70	GBp	TRQX	0XL0670000000000346UJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:14:52	BST	235	695.70	GBp	TRQX	0XL0670000000000346UJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:14:53	BST	275	695.70	GBp	TRQX	0XL0670000000000346UK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:14:55	BST	89	695.70	GBp	TRQX	0XL0670000000000346UK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:14:55	BST	11	695.70	GBp	TRQX	0XL0670000000000346UK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:15:02	BST	171	695.70	GBp	TRQX	0XL0670000000000346UKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:15:04	BST	139	695.70	GBp	TRQX	0XL0670000000000346UKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:15:06	BST	788	695.60	GBp	BATE	0XL0610000000000346T2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:15:15	BST	403	695.50	GBp	BATE	0XL0610000000000346T2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:15:15	BST	339	695.50	GBp	CHIX	0XL0670000000000346UKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:15:15	BST	1735	695.50	GBp	CHIX	0XL0670000000000346UKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:15:15	BST	258	695.50	GBp	TRQX	0XL0670000000000346UKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:15:15	BST	336	695.40	GBp	BATE	0XL0610000000000346T2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:15:16	BST	327	695.40	GBp	XLON	0XL0614000000000346S2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:15:16	BST	349	695.40	GBp	XLON	0XL0614000000000346S2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:15:19	BST	355	695.40	GBp	XLON	0XL0614000000000346S2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:15:22	BST	652	695.40	GBp	XLON	0XL0614000000000346S2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:15:31	BST	1523	695.30	GBp	CHIX	0XL0670000000000346ULJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:15:31	BST	395	695.30	GBp	BATE	0XL0610000000000346T3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:15:31	BST	125	695.30	GBp	TRQX	0XL0670000000000346ULK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:15:32	BST	472	695.30	GBp	TRQX	0XL0670000000000346ULL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:15:37	BST	399	695.30	GBp	XLON	0XL0614000000000346S39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:15:39	BST	415	695.30	GBp	XLON	0XL0614000000000346S3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:15:39	BST	129	695.30	GBp	XLON	0XL0614000000000346S3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:15:39	BST	668	695.20	GBp	BATE	0XL0610000000000346T3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:15:39	BST	83	695.20	GBp	CHIX	0XL0670000000000346ULT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:15:40	BST	798	695.20	GBp	XLON	0XL0614000000000346S3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:15:40	BST	415	695.20	GBp	XLON	0XL0614000000000346S3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:15:40	BST	698	695.20	GBp	XLON	0XL0614000000000346S3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:15:40	BST	327	695.20	GBp	XLON	0XL0614000000000346S3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:16:16	BST	1852	695.30	GBp	XLON	0XL0614000000000346S5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:16:16	BST	455	695.30	GBp	XLON	0XL0614000000000346S5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:16:41	BST	316	695.50	GBp	XLON	0XL0614000000000346S6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:16:46	BST	649	695.50	GBp	XLON	0XL0614000000000346S6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:17:20	BST	189	695.40	GBp	BATE	0XL0610000000000346T70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:17:20	BST	460	695.40	GBp	BATE	0XL0610000000000346T71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:17:20	BST	11	695.40	GBp	TRQX	0XL0670000000000346UP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:17:20	BST	53	695.40	GBp	BATE	0XL0610000000000346T72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:17:20	BST	309	695.40	GBp	TRQX	0XL0670000000000346UP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:17:20	BST	309	695.40	GBp	TRQX	0XL0670000000000346UP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:18:03	BST	121	695.50	GBp	BATE	0XL0610000000000346T7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:18:03	BST	643	695.50	GBp	XLON	0XL0614000000000346S82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:18:03	BST	1005	695.50	GBp	XLON	0XL0614000000000346S83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:18:03	BST	5580	695.50	GBp	XLON	0XL0614000000000346S84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:18:03	BST	1095	695.50	GBp	XLON	0XL0614000000000346S86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:18:03	BST	850	695.50	GBp	XLON	0XL0614000000000346S88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:18:03	BST	504	695.50	GBp	XLON	0XL0614000000000346S89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:18:03	BST	750	695.50	GBp	XLON	0XL0614000000000346S8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:18:03	BST	950	695.50	GBp	XLON	0XL0614000000000346S8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:18:03	BST	1359	695.50	GBp	XLON	0XL0614000000000346S8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:18:03	BST	1047	695.50	GBp	XLON	0XL0614000000000346S8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:18:09	BST	240	695.50	GBp	BATE	0XL0610000000000346T7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:18:10	BST	115	695.50	GBp	BATE	0XL0610000000000346T7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:18:30	BST	49	695.50	GBp	BATE	0XL0610000000000346T8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:18:35	BST	953	695.50	GBp	BATE	0XL0610000000000346T8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:18:35	BST	122	695.50	GBp	BATE	0XL0610000000000346T91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:18:36	BST	58	695.40	GBp	CHIX	0XL0670000000000346UR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:18:36	BST	81	695.40	GBp	TRQX	0XL0670000000000346UR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:18:42	BST	255	695.40	GBp	TRQX	0XL0670000000000346UR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:18:42	BST	114	695.40	GBp	TRQX	0XL0670000000000346UR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:19:00	BST	56	695.30	GBp	BATE	0XL0610000000000346T9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:19:50	BST	224	695.50	GBp	BATE	0XL0610000000000346TAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:19:52	BST	305	695.50	GBp	TRQX	0XL0670000000000346UT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:19:56	BST	1009	695.40	GBp	XLON	0XL0614000000000346SBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:19:56	BST	1812	695.40	GBp	XLON	0XL0614000000000346SBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:21:12	BST	819	695.70	GBp	XLON	0XL0614000000000346SCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:21:12	BST	110	695.70	GBp	XLON	0XL0614000000000346SCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:21:12	BST	1646	695.70	GBp	XLON	0XL0614000000000346SCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:22:17	BST	975	695.90	GBp	XLON	0XL0614000000000346SE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:22:17	BST	223	695.90	GBp	TRQX	0XL0670000000000346V1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:22:17	BST	223	695.90	GBp	TRQX	0XL0670000000000346V1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:22:26	BST	72	695.70	GBp	BATE	0XL0610000000000346TG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:22:26	BST	11	695.70	GBp	TRQX	0XL0670000000000346V1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:22:26	BST	77	695.70	GBp	BATE	0XL0610000000000346TG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:22:26	BST	271	695.70	GBp	BATE	0XL0610000000000346TG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:22:26	BST	178	695.70	GBp	TRQX	0XL0670000000000346V1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:22:26	BST	1850	695.70	GBp	XLON	0XL0614000000000346SE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:22:26	BST	80	695.70	GBp	TRQX	0XL0670000000000346V1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:22:26	BST	80	695.70	GBp	TRQX	0XL0670000000000346V1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:22:35	BST	616	695.60	GBp	CHIX	0XL0670000000000346V2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:22:35	BST	1572	695.60	GBp	CHIX	0XL0670000000000346V2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:22:35	BST	555	695.60	GBp	XLON	0XL0614000000000346SEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:22:35	BST	917	695.60	GBp	CHIX	0XL0670000000000346V2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:24:33	BST	590	695.70	GBp	BATE	0XL0610000000000346TJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:24:33	BST	906	695.70	GBp	BATE	0XL0610000000000346TJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:24:33	BST	316	695.70	GBp	BATE	0XL0610000000000346TJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:24:33	BST	85	695.70	GBp	XLON	0XL0614000000000346SGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:24:33	BST	335	695.70	GBp	XLON	0XL0614000000000346SGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:24:33	BST	1894	695.70	GBp	XLON	0XL0614000000000346SGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:24:49	BST	552	695.60	GBp	BATE	0XL0610000000000346TK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:24:49	BST	46	695.60	GBp	BATE	0XL0610000000000346TK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:24:49	BST	501	695.60	GBp	TRQX	0XL0670000000000346V55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:25:02	BST	435	695.60	GBp	XLON	0XL0614000000000346SH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:25:46	BST	143	695.60	GBp	BATE	0XL0610000000000346TLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:25:47	BST	512	695.60	GBp	XLON	0XL0614000000000346SIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:25:48	BST	74	695.60	GBp	BATE	0XL0610000000000346TLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:25:48	BST	511	695.60	GBp	XLON	0XL0614000000000346SIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:25:48	BST	950	695.60	GBp	XLON	0XL0614000000000346SIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:25:48	BST	570	695.60	GBp	XLON	0XL0614000000000346SIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:25:48	BST	506	695.60	GBp	XLON	0XL0614000000000346SIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:25:50	BST	506	695.60	GBp	XLON	0XL0614000000000346SJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:25:51	BST	499	695.60	GBp	XLON	0XL0614000000000346SJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:25:58	BST	500	695.60	GBp	XLON	0XL0614000000000346SJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:26:00	BST	498	695.60	GBp	XLON	0XL0614000000000346SJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:26:01	BST	493	695.60	GBp	XLON	0XL0614000000000346SJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:26:01	BST	571	695.60	GBp	XLON	0XL0614000000000346SJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:26:01	BST	335	695.60	GBp	XLON	0XL0614000000000346SJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:26:54	BST	458	695.70	GBp	XLON	0XL0614000000000346SKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:26:54	BST	765	695.70	GBp	XLON	0XL0614000000000346SKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:27:26	BST	117	695.60	GBp	BATE	0XL0610000000000346TNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:27:26	BST	420	695.60	GBp	XLON	0XL0614000000000346SLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:27:27	BST	567	695.60	GBp	XLON	0XL0614000000000346SLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:27:27	BST	682	695.60	GBp	XLON	0XL0614000000000346SLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:27:30	BST	573	695.60	GBp	XLON	0XL0614000000000346SM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:27:30	BST	16	695.60	GBp	XLON	0XL0614000000000346SM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:28:21	BST	978	696.00	GBp	CHIX	0XL0670000000000346VBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:28:21	BST	42	696.00	GBp	CHIX	0XL0670000000000346VBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:28:21	BST	333	696.00	GBp	TRQX	0XL0670000000000346VBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:28:21	BST	333	696.00	GBp	TRQX	0XL0670000000000346VBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:28:24	BST	261	695.80	GBp	TRQX	0XL0670000000000346VBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:28:24	BST	261	695.80	GBp	TRQX	0XL0670000000000346VBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:28:24	BST	261	695.80	GBp	BATE	0XL0610000000000346TO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:28:24	BST	1790	695.80	GBp	CHIX	0XL0670000000000346VBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:28:24	BST	1192	695.80	GBp	CHIX	0XL0670000000000346VC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:28:29	BST	950	695.90	GBp	XLON	0XL0614000000000346SN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:28:29	BST	562	695.90	GBp	XLON	0XL0614000000000346SN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:28:29	BST	1025	695.90	GBp	XLON	0XL0614000000000346SN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:28:39	BST	626	695.80	GBp	TRQX	0XL0670000000000346VCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:28:39	BST	590	695.80	GBp	XLON	0XL0614000000000346SNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:28:40	BST	589	695.80	GBp	XLON	0XL0614000000000346SNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:28:44	BST	587	695.80	GBp	XLON	0XL0614000000000346SNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:28:47	BST	588	695.80	GBp	XLON	0XL0614000000000346SO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:28:49	BST	590	695.80	GBp	XLON	0XL0614000000000346SOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:28:49	BST	640	695.80	GBp	XLON	0XL0614000000000346SOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:28:49	BST	587	695.80	GBp	XLON	0XL0614000000000346SOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:28:52	BST	559	695.80	GBp	XLON	0XL0614000000000346SOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:29:24	BST	149	695.80	GBp	TRQX	0XL0670000000000346VDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:29:30	BST	31	695.90	GBp	XLON	0XL0614000000000346SPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:29:32	BST	463	695.90	GBp	XLON	0XL0614000000000346SPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:29:32	BST	207	695.90	GBp	XLON	0XL0614000000000346SPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:29:38	BST	221	695.80	GBp	TRQX	0XL0670000000000346VDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:29:38	BST	703	695.80	GBp	XLON	0XL0614000000000346SQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:00	BST	223	695.70	GBp	TRQX	0XL0670000000000346VDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:00	BST	94	695.70	GBp	BATE	0XL0610000000000346TQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:00	BST	271	695.70	GBp	BATE	0XL0610000000000346TQQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:01	BST	2496	695.60	GBp	CHIX	0XL0670000000000346VE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:01	BST	272	695.60	GBp	CHIX	0XL0670000000000346VE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:01	BST	459	695.60	GBp	XLON	0XL0614000000000346SRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:01	BST	443	695.60	GBp	XLON	0XL0614000000000346SRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:01	BST	442	695.60	GBp	XLON	0XL0614000000000346SRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:01	BST	2000	695.60	GBp	XLON	0XL0614000000000346SRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:01	BST	441	695.60	GBp	XLON	0XL0614000000000346SRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:01	BST	2000	695.60	GBp	XLON	0XL0614000000000346SRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:03	BST	74	695.70	GBp	XLON	0XL0614000000000346SSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:03	BST	2000	695.70	GBp	XLON	0XL0614000000000346SSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:03	BST	1254	695.70	GBp	XLON	0XL0614000000000346SST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:03	BST	311	695.70	GBp	XLON	0XL0614000000000346SSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:05	BST	470	695.70	GBp	XLON	0XL0614000000000346STE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:05	BST	628	695.70	GBp	XLON	0XL0614000000000346STF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:05	BST	420	695.70	GBp	XLON	0XL0614000000000346STI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:06	BST	930	695.60	GBp	XLON	0XL0614000000000346STP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:06	BST	427	695.60	GBp	XLON	0XL0614000000000346STQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:08	BST	1290	695.60	GBp	XLON	0XL0614000000000346SU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:08	BST	405	695.60	GBp	XLON	0XL0614000000000346SU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:08	BST	950	695.60	GBp	XLON	0XL0614000000000346SU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:08	BST	1200	695.60	GBp	XLON	0XL0614000000000346SU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:08	BST	401	695.60	GBp	XLON	0XL0614000000000346SU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:09	BST	570	695.60	GBp	XLON	0XL0614000000000346SUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:09	BST	1096	695.60	GBp	XLON	0XL0614000000000346SUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:09	BST	399	695.60	GBp	XLON	0XL0614000000000346SUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:09	BST	1200	695.60	GBp	XLON	0XL0614000000000346SUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:09	BST	176	695.60	GBp	XLON	0XL0614000000000346SUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:09	BST	1136	695.60	GBp	XLON	0XL0614000000000346SUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:09	BST	375	695.60	GBp	XLON	0XL0614000000000346SUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:32	BST	403	695.50	GBp	BATE	0XL0610000000000346TTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:32	BST	2271	695.50	GBp	CHIX	0XL0670000000000346VGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:32	BST	7790	695.50	GBp	CHIX	0XL0670000000000346VGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:32	BST	305	695.50	GBp	CHIX	0XL0670000000000346VGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:32	BST	359	695.50	GBp	TRQX	0XL0670000000000346VGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:32	BST	950	695.50	GBp	TRQX	0XL0670000000000346VGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:32	BST	392	695.50	GBp	TRQX	0XL0670000000000346VGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:33	BST	1424	695.50	GBp	XLON	0XL0614000000000346T0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:35	BST	221	695.50	GBp	TRQX	0XL0670000000000346VH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:36	BST	1906	695.60	GBp	XLON	0XL0614000000000346T0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:36	BST	574	695.60	GBp	XLON	0XL0614000000000346T0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:36	BST	561	695.60	GBp	XLON	0XL0614000000000346T0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:36	BST	617	695.60	GBp	XLON	0XL0614000000000346T0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:36	BST	627	695.60	GBp	XLON	0XL0614000000000346T0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:36	BST	522	695.60	GBp	XLON	0XL0614000000000346T0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:36	BST	107	695.60	GBp	XLON	0XL0614000000000346T0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:36	BST	472	695.60	GBp	XLON	0XL0614000000000346T11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:36	BST	521	695.60	GBp	XLON	0XL0614000000000346T12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:36	BST	338	695.60	GBp	XLON	0XL0614000000000346T14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:38	BST	104	695.50	GBp	TRQX	0XL0670000000000346VHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:46	BST	2008	696.00	GBp	XLON	0XL0614000000000346T1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:50	BST	224	696.00	GBp	BATE	0XL0610000000000346TVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:59	BST	4134	696.00	GBp	XLON	0XL0614000000000346T2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:30:59	BST	2327	696.00	GBp	XLON	0XL0614000000000346T2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:31:00	BST	599	696.00	GBp	XLON	0XL0614000000000346T30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:31:00	BST	800	696.00	GBp	XLON	0XL0614000000000346T31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:31:02	BST	1879	695.90	GBp	BATE	0XL0610000000000346U0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:31:11	BST	330	695.90	GBp	TRQX	0XL0670000000000346VJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:31:11	BST	403	695.90	GBp	TRQX	0XL0670000000000346VJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:31:13	BST	2411	695.80	GBp	XLON	0XL0614000000000346T40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:31:13	BST	523	695.80	GBp	XLON	0XL0614000000000346T42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:31:13	BST	950	695.80	GBp	XLON	0XL0614000000000346T43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:31:13	BST	242	695.80	GBp	XLON	0XL0614000000000346T44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:31:13	BST	566	695.80	GBp	XLON	0XL0614000000000346T46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:31:20	BST	558	695.70	GBp	TRQX	0XL0670000000000346VJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:31:20	BST	1	695.70	GBp	BATE	0XL0610000000000346U21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:31:20	BST	1115	695.70	GBp	BATE	0XL0610000000000346U22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:31:28	BST	149	695.80	GBp	TRQX	0XL0670000000000346VKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:31:29	BST	19	695.80	GBp	TRQX	0XL0670000000000346VKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:31:29	BST	11	695.80	GBp	TRQX	0XL0670000000000346VKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:31:29	BST	563	695.80	GBp	TRQX	0XL0670000000000346VKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:31:30	BST	206	695.80	GBp	TRQX	0XL0670000000000346VKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:31:31	BST	261	695.80	GBp	TRQX	0XL0670000000000346VKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:31:56	BST	277	696.30	GBp	BATE	0XL0610000000000346U49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:03	BST	184	696.30	GBp	TRQX	0XL0670000000000346VLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:03	BST	41	696.30	GBp	BATE	0XL0610000000000346U4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:03	BST	2986	696.30	GBp	XLON	0XL0614000000000346T6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:03	BST	488	696.30	GBp	XLON	0XL0614000000000346T6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:05	BST	306	696.20	GBp	BATE	0XL0610000000000346U4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:05	BST	288	696.20	GBp	BATE	0XL0610000000000346U4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:06	BST	521	696.20	GBp	XLON	0XL0614000000000346T6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:06	BST	1259	696.20	GBp	XLON	0XL0614000000000346T6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:06	BST	605	696.20	GBp	XLON	0XL0614000000000346T6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:06	BST	522	696.20	GBp	XLON	0XL0614000000000346T6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:06	BST	265	696.20	GBp	XLON	0XL0614000000000346T6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:07	BST	196	696.10	GBp	TRQX	0XL0670000000000346VM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:07	BST	27	696.10	GBp	TRQX	0XL0670000000000346VM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:07	BST	433	696.10	GBp	XLON	0XL0614000000000346T6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:10	BST	880	696.00	GBp	CHIX	0XL0670000000000346VMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:10	BST	1161	696.00	GBp	BATE	0XL0610000000000346U52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:10	BST	1520	696.00	GBp	CHIX	0XL0670000000000346VMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:13	BST	20	695.90	GBp	BATE	0XL0610000000000346U5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:13	BST	60	695.90	GBp	BATE	0XL0610000000000346U5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:13	BST	711	695.90	GBp	BATE	0XL0610000000000346U5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:13	BST	241	695.90	GBp	TRQX	0XL0670000000000346VMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:13	BST	358	695.90	GBp	TRQX	0XL0670000000000346VMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:13	BST	358	695.90	GBp	TRQX	0XL0670000000000346VMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:13	BST	399	695.80	GBp	BATE	0XL0610000000000346U5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:13	BST	219	695.80	GBp	CHIX	0XL0670000000000346VN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:13	BST	3201	695.80	GBp	CHIX	0XL0670000000000346VN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:14	BST	422	695.80	GBp	BATE	0XL0610000000000346U5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:14	BST	121	695.80	GBp	BATE	0XL0610000000000346U5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:14	BST	143	695.80	GBp	TRQX	0XL0670000000000346VN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:15	BST	189	695.70	GBp	BATE	0XL0610000000000346U5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:15	BST	458	695.70	GBp	TRQX	0XL0670000000000346VNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:20	BST	2113	695.60	GBp	CHIX	0XL0670000000000346VNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:20	BST	286	695.60	GBp	BATE	0XL0610000000000346U5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:20	BST	286	695.60	GBp	BATE	0XL0610000000000346U5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:24	BST	3369	695.50	GBp	CHIX	0XL0670000000000346VNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:24	BST	191	695.50	GBp	TRQX	0XL0670000000000346VNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:24	BST	57	695.50	GBp	TRQX	0XL0670000000000346VNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:28	BST	54	695.50	GBp	TRQX	0XL0670000000000346VO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:28	BST	99	695.40	GBp	BATE	0XL0610000000000346U67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:29	BST	70	695.40	GBp	BATE	0XL0610000000000346U68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:29	BST	422	695.40	GBp	XLON	0XL0614000000000346T78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:29	BST	892	695.40	GBp	XLON	0XL0614000000000346T79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:29	BST	434	695.40	GBp	XLON	0XL0614000000000346T7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:29	BST	352	695.30	GBp	CHIX	0XL0670000000000346VO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:29	BST	351	695.30	GBp	TRQX	0XL0670000000000346VO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:29	BST	149	695.30	GBp	BATE	0XL0610000000000346U69

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:29	BST	64	695.30	GBp	BATE	0XL0610000000000346U6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:30	BST	14	695.30	GBp	XLON	0XL0614000000000346T7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:30	BST	938	695.30	GBp	XLON	0XL0614000000000346T7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:42	BST	1672	695.50	GBp	XLON	0XL0614000000000346T8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:42	BST	493	695.50	GBp	XLON	0XL0614000000000346T8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:42	BST	131	695.40	GBp	BATE	0XL0610000000000346U6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:42	BST	101	695.40	GBp	TRQX	0XL0670000000000346VP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:42	BST	99	695.40	GBp	TRQX	0XL0670000000000346VP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:43	BST	813	695.40	GBp	XLON	0XL0614000000000346T8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:32:44	BST	63	695.30	GBp	TRQX	0XL0670000000000346VPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:33:01	BST	2233	695.60	GBp	XLON	0XL0614000000000346T9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:33:03	BST	562	695.60	GBp	XLON	0XL0614000000000346T9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:33:03	BST	318	695.60	GBp	XLON	0XL0614000000000346T9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:33:05	BST	563	695.60	GBp	XLON	0XL0614000000000346TA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:33:05	BST	549	695.60	GBp	XLON	0XL0614000000000346TA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:33:06	BST	550	695.60	GBp	XLON	0XL0614000000000346TA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:33:14	BST	929	695.60	GBp	XLON	0XL0614000000000346TAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:33:21	BST	1220	696.00	GBp	XLON	0XL0614000000000346TB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:33:21	BST	402	696.00	GBp	XLON	0XL0614000000000346TB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:33:34	BST	286	695.70	GBp	BATE	0XL0610000000000346U8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:33:34	BST	133	695.70	GBp	TRQX	0XL0670000000000346VR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:33:34	BST	20	695.70	GBp	BATE	0XL0610000000000346U8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:33:35	BST	341	695.70	GBp	XLON	0XL0614000000000346TBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:33:43	BST	598	695.60	GBp	BATE	0XL0610000000000346U93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:33:45	BST	30	695.60	GBp	BATE	0XL0610000000000346U9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:33:45	BST	142	695.60	GBp	BATE	0XL0610000000000346U9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:33:45	BST	136	695.60	GBp	BATE	0XL0610000000000346U9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:33:47	BST	254	695.60	GBp	BATE	0XL0610000000000346U9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:33:47	BST	64	695.60	GBp	BATE	0XL0610000000000346U9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:33:51	BST	490	695.60	GBp	XLON	0XL0614000000000346TCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:33:53	BST	641	695.60	GBp	XLON	0XL0614000000000346TCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:33:53	BST	534	695.60	GBp	XLON	0XL0614000000000346TCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:33:53	BST	30	695.60	GBp	XLON	0XL0614000000000346TCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:33:53	BST	398	695.60	GBp	XLON	0XL0614000000000346TCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:06	BST	446	695.50	GBp	XLON	0XL0614000000000346TD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:07	BST	441	695.50	GBp	XLON	0XL0614000000000346TD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:11	BST	75	695.50	GBp	TRQX	0XL0670000000000346VSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:11	BST	370	695.40	GBp	CHIX	0XL0670000000000346VSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:11	BST	307	695.40	GBp	TRQX	0XL0670000000000346VSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:11	BST	262	695.40	GBp	CHIX	0XL0670000000000346VSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:12	BST	1459	695.50	GBp	XLON	0XL0614000000000346TDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:17	BST	305	695.70	GBp	BATE	0XL0610000000000346UB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:19	BST	143	695.70	GBp	TRQX	0XL0670000000000346VTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:19	BST	11	695.70	GBp	BATE	0XL0610000000000346UBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:24	BST	110	695.70	GBp	TRQX	0XL0670000000000346VTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:27	BST	380	695.80	GBp	XLON	0XL0614000000000346TE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:27	BST	947	695.80	GBp	XLON	0XL0614000000000346TE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:27	BST	376	695.80	GBp	XLON	0XL0614000000000346TEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:30	BST	388	695.80	GBp	XLON	0XL0614000000000346TEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:30	BST	586	695.80	GBp	XLON	0XL0614000000000346TEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:31	BST	232	695.70	GBp	TRQX	0XL0670000000000346VU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:32	BST	122	695.70	GBp	TRQX	0XL0670000000000346VU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:32	BST	384	695.70	GBp	XLON	0XL0614000000000346TET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:32	BST	379	695.70	GBp	XLON	0XL0614000000000346TF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:32	BST	577	695.70	GBp	XLON	0XL0614000000000346TF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:38	BST	363	695.70	GBp	XLON	0XL0614000000000346TFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:38	BST	357	695.70	GBp	XLON	0XL0614000000000346TFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:40	BST	351	695.70	GBp	XLON	0XL0614000000000346TFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:40	BST	345	695.70	GBp	XLON	0XL0614000000000346TG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:41	BST	208	695.60	GBp	BATE	0XL0610000000000346UDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:41	BST	186	695.50	GBp	TRQX	0XL0670000000000346VUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:41	BST	357	695.50	GBp	TRQX	0XL0670000000000346VV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:41	BST	441	695.40	GBp	CHIX	0XL0670000000000346VV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:42	BST	585	695.50	GBp	XLON	0XL0614000000000346TG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:42	BST	548	695.50	GBp	XLON	0XL0614000000000346TG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:42	BST	650	695.50	GBp	XLON	0XL0614000000000346TG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:42	BST	1700	695.50	GBp	XLON	0XL0614000000000346TGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:42	BST	18	695.50	GBp	XLON	0XL0614000000000346TGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:42	BST	330	695.50	GBp	XLON	0XL0614000000000346TGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:42	BST	110	695.50	GBp	XLON	0XL0614000000000346TGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:42	BST	348	695.50	GBp	XLON	0XL0614000000000346TGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:42	BST	477	695.50	GBp	XLON	0XL0614000000000346TGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:42	BST	539	695.50	GBp	XLON	0XL0614000000000346TGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:42	BST	104	695.50	GBp	XLON	0XL0614000000000346TGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:43	BST	355	695.40	GBp	XLON	0XL0614000000000346TH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:43	BST	186	695.40	GBp	XLON	0XL0614000000000346TH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:54	BST	296	695.30	GBp	BATE	0XL0610000000000346UEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:54	BST	184	695.30	GBp	TRQX	0XL0670000000000346VVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:34:55	BST	97	695.30	GBp	TRQX	0XL0670000000000346VVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:35:02	BST	322	695.80	GBp	XLON	0XL0614000000000346TI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:35:04	BST	482	695.80	GBp	XLON	0XL0614000000000346TIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:35:05	BST	148	695.70	GBp	TRQX	0XL0670000000000347009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:35:06	BST	1000	695.80	GBp	XLON	0XL0614000000000346TII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:35:06	BST	631	695.80	GBp	XLON	0XL0614000000000346TIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:35:06	BST	535	695.80	GBp	XLON	0XL0614000000000346TIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:35:06	BST	591	695.80	GBp	XLON	0XL0614000000000346TIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:35:06	BST	1460	695.80	GBp	XLON	0XL0614000000000346TIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:35:06	BST	484	695.80	GBp	XLON	0XL0614000000000346TIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:35:06	BST	608	695.80	GBp	XLON	0XL0614000000000346TIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:35:06	BST	1229	695.80	GBp	XLON	0XL0614000000000346TIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:35:18	BST	593	695.80	GBp	XLON	0XL0614000000000346TJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:35:18	BST	209	695.80	GBp	XLON	0XL0614000000000346TJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:35:23	BST	338	695.70	GBp	BATE	0XL0610000000000346UFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:35:23	BST	294	695.70	GBp	TRQX	0XL0670000000000034700N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:35:29	BST	564	695.80	GBp	XLON	0XL0614000000000346TJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:35:29	BST	307	695.80	GBp	XLON	0XL0614000000000346TJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:35:41	BST	119	696.00	GBp	XLON	0XL0614000000000346TKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:35:41	BST	1360	696.00	GBp	XLON	0XL0614000000000346TKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:35:41	BST	36	696.00	GBp	XLON	0XL0614000000000346TKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:35:41	BST	452	696.00	GBp	XLON	0XL0614000000000346TKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:35:53	BST	480	696.20	GBp	BATE	0XL0610000000000346UGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:35:53	BST	297	696.20	GBp	TRQX	0XL0670000000000034703K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:36:19	BST	1131	696.10	GBp	CHIX	0XL0670000000000034704Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:36:19	BST	950	696.10	GBp	BATE	0XL0610000000000346UHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:36:19	BST	263	696.10	GBp	TRQX	0XL0670000000000034704R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:36:31	BST	455	695.90	GBp	BATE	0XL0610000000000346UI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:36:31	BST	455	695.90	GBp	BATE	0XL0610000000000346UI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:36:31	BST	1398	695.90	GBp	CHIX	0XL0670000000000034705C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:36:31	BST	117	695.90	GBp	TRQX	0XL0670000000000034705D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:36:31	BST	117	695.90	GBp	TRQX	0XL0670000000000034705E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:36:32	BST	499	695.90	GBp	XLON	0XL0614000000000346TMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:36:43	BST	643	695.70	GBp	BATE	0XL0610000000000346UIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:36:43	BST	705	695.70	GBp	CHIX	0XL0670000000000034705P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:36:43	BST	446	695.70	GBp	TRQX	0XL0670000000000034705Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:36:45	BST	478	695.70	GBp	XLON	0XL0614000000000346TNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:36:50	BST	665	695.70	GBp	XLON	0XL0614000000000346TNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:37:10	BST	152	696.00	GBp	BATE	0XL0610000000000346UJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:37:15	BST	458	696.10	GBp	XLON	0XL0614000000000346TO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:37:24	BST	484	696.10	GBp	XLON	0XL0614000000000346TOE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:37:24	BST	570	696.10	GBp	XLON	0XL0614000000000346TOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:37:24	BST	484	696.10	GBp	XLON	0XL0614000000000346TOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:37:30	BST	624	696.00	GBp	BATE	0XL0610000000000346UKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:37:31	BST	483	696.10	GBp	XLON	0XL0614000000000346TOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:37:31	BST	64	696.10	GBp	XLON	0XL0614000000000346TOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:37:31	BST	258	696.00	GBp	BATE	0XL0610000000000346UKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:37:42	BST	420	696.00	GBp	XLON	0XL0614000000000346TP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:37:42	BST	176	696.00	GBp	XLON	0XL0614000000000346TP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:37:49	BST	87	695.90	GBp	CHIX	0XL067000000000034709F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:37:49	BST	378	695.90	GBp	BATE	0XL0610000000000346UL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:37:49	BST	128	695.90	GBp	TRQX	0XL067000000000034709G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:37:49	BST	449	695.90	GBp	TRQX	0XL067000000000034709H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:37:50	BST	458	695.90	GBp	XLON	0XL0614000000000346TPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:38:13	BST	1519	695.90	GBp	XLON	0XL0614000000000346TQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:38:40	BST	235	696.10	GBp	TRQX	0XL067000000000003470CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:38:48	BST	362	696.00	GBp	BATE	0XL0610000000000346UN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:38:48	BST	333	696.00	GBp	XLON	0XL0614000000000346TRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:38:48	BST	644	696.00	GBp	BATE	0XL0610000000000346UN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:38:58	BST	379	695.90	GBp	XLON	0XL0614000000000346TS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:38:58	BST	289	695.90	GBp	TRQX	0XL067000000000003470CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:39:11	BST	450	695.80	GBp	XLON	0XL0614000000000346TSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:39:11	BST	150	695.80	GBp	TRQX	0XL067000000000003470DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:39:20	BST	465	695.70	GBp	XLON	0XL0614000000000346TSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:39:20	BST	460	695.70	GBp	TRQX	0XL067000000000003470E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:39:20	BST	1125	695.70	GBp	CHIX	0XL067000000000003470E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:39:20	BST	1216	695.70	GBp	BATE	0XL0610000000000346UNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:40:31	BST	284	696.40	GBp	TRQX	0XL067000000000003470I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:40:33	BST	511	696.40	GBp	TRQX	0XL067000000000003470IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:40:33	BST	6	696.40	GBp	TRQX	0XL067000000000003470IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:40:34	BST	331	696.30	GBp	BATE	0XL0610000000000346UR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:40:34	BST	3227	696.30	GBp	XLON	0XL0614000000000346U0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:40:42	BST	503	696.20	GBp	CHIX	0XL067000000000003470JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:40:42	BST	479	696.20	GBp	BATE	0XL0610000000000346URI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:40:42	BST	257	696.20	GBp	BATE	0XL0610000000000346URJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:40:45	BST	270	696.20	GBp	TRQX	0XL067000000000003470JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:40:45	BST	143	696.20	GBp	TRQX	0XL067000000000003470JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:41:01	BST	224	696.30	GBp	TRQX	0XL067000000000003470KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:41:02	BST	624	696.20	GBp	XLON	0XL0614000000000346U1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:41:02	BST	2137	696.20	GBp	XLON	0XL0614000000000346U1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:41:09	BST	237	696.30	GBp	TRQX	0XL067000000000003470KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:41:09	BST	3276	696.30	GBp	XLON	0XL0614000000000346U1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:41:09	BST	2136	696.30	GBp	XLON	0XL0614000000000346U1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:41:15	BST	4011	696.20	GBp	XLON	0XL0614000000000346U21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:41:23	BST	347	696.10	GBp	BATE	0XL0610000000000346UTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:41:23	BST	189	696.10	GBp	BATE	0XL0610000000000346UTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:41:27	BST	940	696.00	GBp	BATE	0XL0610000000000346UTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:41:27	BST	6087	696.00	GBp	XLON	0XL0614000000000346U2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:41:27	BST	642	696.00	GBp	CHIX	0XL067000000000003470M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:41:27	BST	1538	696.00	GBp	CHIX	0XL067000000000003470M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:41:27	BST	635	696.00	GBp	TRQX	0XL067000000000003470M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:41:27	BST	214	696.00	GBp	TRQX	0XL067000000000003470M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:41:41	BST	288	696.20	GBp	TRQX	0XL067000000000003470N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:42:01	BST	2803	696.10	GBp	XLON	0XL0614000000000346U3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:42:01	BST	1017	696.10	GBp	XLON	0XL0614000000000346U3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:42:03	BST	387	696.00	GBp	BATE	0XL0610000000000346UUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:42:03	BST	60	696.00	GBp	TRQX	0XL067000000000003470NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:42:37	BST	1104	696.30	GBp	TRQX	0XL067000000000003470PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:42:37	BST	2849	696.30	GBp	XLON	0XL0614000000000346U5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:42:38	BST	1745	696.30	GBp	XLON	0XL0614000000000346U5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:42:38	BST	1405	696.30	GBp	XLON	0XL0614000000000346U5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:42:38	BST	256	696.30	GBp	BATE	0XL0610000000000346UVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:43:30	BST	160	696.80	GBp	TRQX	0XL067000000000003470TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:43:30	BST	63	696.80	GBp	TRQX	0XL067000000000003470TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:43:30	BST	63	696.80	GBp	TRQX	0XL067000000000003470TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:43:36	BST	1463	696.90	GBp	XLON	0XL0614000000000346U85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:43:36	BST	2655	696.90	GBp	XLON	0XL0614000000000346U86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:43:39	BST	334	696.80	GBp	TRQX	0XL067000000000003470TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:43:39	BST	267	696.80	GBp	TRQX	0XL067000000000003470TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:43:46	BST	3213	696.70	GBp	XLON	0XL0614000000000346U8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:43:46	BST	177	696.70	GBp	CHIX	0XL067000000000003470U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:43:46	BST	1312	696.70	GBp	CHIX	0XL067000000000003470U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:43:52	BST	79	696.60	GBp	TRQX	0XL067000000000003470UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:44:00	BST	810	696.50	GBp	BATE	0XL0610000000000346V2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:44:00	BST	2717	696.50	GBp	CHIX	0XL067000000000003470UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:44:00	BST	2327	696.50	GBp	XLON	0XL0614000000000346U9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:44:00	BST	567	696.50	GBp	TRQX	0XL067000000000003470V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:44:12	BST	232	696.40	GBp	TRQX	0XL067000000000003470VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:44:12	BST	3505	696.40	GBp	XLON	0XL0614000000000346UA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:44:17	BST	1405	696.30	GBp	BATE	0XL0610000000000346V2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:44:17	BST	1052	696.30	GBp	CHIX	0XL0670000000000347105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:44:17	BST	551	696.30	GBp	CHIX	0XL0670000000000347106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:44:17	BST	530	696.30	GBp	CHIX	0XL0670000000000347107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:44:17	BST	309	696.30	GBp	TRQX	0XL0670000000000347108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:44:17	BST	309	696.30	GBp	TRQX	0XL0670000000000347109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:44:31	BST	1536	696.40	GBp	XLON	0XL0614000000000346UAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:44:31	BST	393	696.40	GBp	XLON	0XL0614000000000346UAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:44:32	BST	301	696.40	GBp	BATE	0XL0610000000000346V3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:44:32	BST	286	696.40	GBp	TRQX	0XL067000000000034710L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:45:00	BST	402	696.40	GBp	TRQX	0XL0670000000000347119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:45:00	BST	1207	696.40	GBp	XLON	0XL0614000000000346UBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:45:01	BST	1844	696.40	GBp	XLON	0XL0614000000000346UBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:45:20	BST	1584	696.30	GBp	XLON	0XL0614000000000346UCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:45:20	BST	565	696.30	GBp	BATE	0XL0610000000000346V5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:45:20	BST	2687	696.20	GBp	CHIX	0XL0670000000000347125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:45:20	BST	1635	696.20	GBp	XLON	0XL0614000000000346UCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:45:20	BST	342	696.20	GBp	TRQX	0XL0670000000000347126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:45:21	BST	950	696.10	GBp	BATE	0XL0610000000000346V5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:45:21	BST	409	696.10	GBp	XLON	0XL0614000000000346UCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:45:25	BST	337	696.10	GBp	TRQX	0XL067000000000034712G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:45:25	BST	704	696.10	GBp	XLON	0XL0614000000000346UCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:45:37	BST	1085	696.00	GBp	CHIX	0XL067000000000034713K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:45:37	BST	556	696.00	GBp	BATE	0XL0610000000000346V73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:45:37	BST	1187	695.90	GBp	XLON	0XL0614000000000346UDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:45:37	BST	549	695.90	GBp	BATE	0XL0610000000000346V74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:45:37	BST	3	695.90	GBp	TRQX	0XL067000000000034713T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:45:39	BST	236	695.90	GBp	BATE	0XL0610000000000346V77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:45:39	BST	197	695.90	GBp	TRQX	0XL067000000000034713V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:45:39	BST	566	695.80	GBp	BATE	0XL0610000000000346V78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:45:39	BST	51	695.80	GBp	TRQX	0XL0670000000000347142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:45:42	BST	11	695.80	GBp	TRQX	0XL067000000000034714F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:45:57	BST	72	695.80	GBp	TRQX	0XL067000000000034715B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:46:23	BST	183	695.80	GBp	TRQX	0XL067000000000034716F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:46:23	BST	1389	695.70	GBp	CHIX	0XL067000000000034716G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:46:26	BST	279	695.80	GBp	BATE	0XL0610000000000346V9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:46:26	BST	255	695.80	GBp	BATE	0XL0610000000000346V9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:46:28	BST	24	695.80	GBp	BATE	0XL0610000000000346VA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:46:28	BST	74	695.80	GBp	BATE	0XL0610000000000346VA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:46:28	BST	85	695.80	GBp	BATE	0XL0610000000000346VA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:46:28	BST	96	695.80	GBp	BATE	0XL0610000000000346VA8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:46:28	BST	84	695.80	GBp	BATE	0XL0610000000000346VAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:46:28	BST	225	695.70	GBp	CHIX	0XL0670000000000034716L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:46:28	BST	996	695.70	GBp	XLON	0XL0614000000000346UG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:09	BST	950	696.00	GBp	XLON	0XL0614000000000346UIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:09	BST	1408	696.00	GBp	XLON	0XL0614000000000346UIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:09	BST	569	696.00	GBp	XLON	0XL0614000000000346UID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:09	BST	1635	696.00	GBp	XLON	0XL0614000000000346UIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:10	BST	559	696.00	GBp	XLON	0XL0614000000000346UII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:12	BST	626	696.00	GBp	XLON	0XL0614000000000346UIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:12	BST	505	696.00	GBp	XLON	0XL0614000000000346UIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:12	BST	373	696.00	GBp	XLON	0XL0614000000000346UIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:30	BST	736	695.80	GBp	BATE	0XL0610000000000346VDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:30	BST	189	695.80	GBp	BATE	0XL0610000000000346VDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:30	BST	189	695.80	GBp	BATE	0XL0610000000000346VDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:30	BST	136	695.80	GBp	TRQX	0XL067000000000034719M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:30	BST	136	695.80	GBp	TRQX	0XL067000000000034719N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:32	BST	145	695.80	GBp	TRQX	0XL067000000000034719Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:32	BST	272	695.80	GBp	BATE	0XL0610000000000346VDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:34	BST	236	695.80	GBp	BATE	0XL0610000000000346VDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:34	BST	109	695.80	GBp	TRQX	0XL067000000000034719V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:34	BST	273	695.80	GBp	TRQX	0XL06700000000003471A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:34	BST	400	695.70	GBp	CHIX	0XL06700000000003471A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:42	BST	275	695.60	GBp	TRQX	0XL06700000000003471AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:42	BST	807	695.60	GBp	XLON	0XL0614000000000346UJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:42	BST	950	695.60	GBp	XLON	0XL0614000000000346UJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:42	BST	708	695.60	GBp	XLON	0XL0614000000000346UJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:43	BST	637	695.60	GBp	XLON	0XL0614000000000346UJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:43	BST	123	695.60	GBp	XLON	0XL0614000000000346UJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:43	BST	749	695.50	GBp	CHIX	0XL06700000000003471AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:44	BST	648	695.40	GBp	CHIX	0XL06700000000003471B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:44	BST	15	695.40	GBp	TRQX	0XL06700000000003471B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:44	BST	355	695.40	GBp	BATE	0XL0610000000000346VEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:45	BST	235	695.40	GBp	TRQX	0XL06700000000003471B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:45	BST	2000	695.40	GBp	XLON	0XL0614000000000346UJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:45	BST	1263	695.40	GBp	XLON	0XL0614000000000346UJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:45	BST	610	695.40	GBp	XLON	0XL0614000000000346UJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:45	BST	1407	695.40	GBp	XLON	0XL0614000000000346UJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:45	BST	950	695.40	GBp	XLON	0XL0614000000000346UJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:45	BST	562	695.40	GBp	XLON	0XL0614000000000346UK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:45	BST	206	695.30	GBp	BATE	0XL0610000000000346VEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:45	BST	514	695.30	GBp	TRQX	0XL06700000000003471B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:45	BST	508	695.40	GBp	XLON	0XL0614000000000346UK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:48	BST	802	695.20	GBp	CHIX	0XL06700000000003471BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:48	BST	1201	695.20	GBp	XLON	0XL0614000000000346UKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:48	BST	349	695.20	GBp	TRQX	0XL06700000000003471BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:48	BST	119	695.20	GBp	BATE	0XL0610000000000346VEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:47:58	BST	98	695.20	GBp	BATE	0XL0610000000000346VF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:01	BST	535	695.10	GBp	TRQX	0XL06700000000003471C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:01	BST	278	695.10	GBp	BATE	0XL0610000000000346VFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:01	BST	1644	695.10	GBp	XLON	0XL0614000000000346UL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:01	BST	309	695.10	GBp	XLON	0XL0614000000000346ULA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:01	BST	2000	695.10	GBp	XLON	0XL0614000000000346ULC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:01	BST	58	695.10	GBp	XLON	0XL0614000000000346ULD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:01	BST	508	695.10	GBp	XLON	0XL0614000000000346ULE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:05	BST	640	695.00	GBp	CHIX	0XL06700000000003471CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:05	BST	834	695.00	GBp	XLON	0XL0614000000000346ULU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:05	BST	646	695.00	GBp	XLON	0XL0614000000000346ULV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:07	BST	299	694.90	GBp	BATE	0XL0610000000000346VFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:07	BST	189	694.90	GBp	TRQX	0XL06700000000003471CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:07	BST	320	694.90	GBp	TRQX	0XL06700000000003471CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:12	BST	280	694.80	GBp	TRQX	0XL06700000000003471CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:12	BST	904	694.80	GBp	XLON	0XL0614000000000346UMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:16	BST	148	694.70	GBp	BATE	0XL0610000000000346VFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:16	BST	1100	694.70	GBp	XLON	0XL0614000000000346UMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:16	BST	588	694.70	GBp	CHIX	0XL06700000000003471D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:16	BST	47	694.60	GBp	XLON	0XL0614000000000346UMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:16	BST	1	694.70	GBp	CHIX	0XL06700000000003471D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:16	BST	1408	694.60	GBp	XLON	0XL0614000000000346UN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:16	BST	89	694.60	GBp	XLON	0XL0614000000000346UN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:17	BST	1	694.60	GBp	BATE	0XL0610000000000346VFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:18	BST	79	694.60	GBp	BATE	0XL0610000000000346VFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:30	BST	2000	694.70	GBp	XLON	0XL0614000000000346UNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:30	BST	593	694.70	GBp	XLON	0XL0614000000000346UNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:30	BST	548	694.70	GBp	XLON	0XL0614000000000346UNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:30	BST	520	694.70	GBp	XLON	0XL0614000000000346UNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:39	BST	605	694.70	GBp	XLON	0XL0614000000000346UO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:39	BST	1342	694.70	GBp	XLON	0XL0614000000000346UO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:47	BST	830	694.70	GBp	XLON	0XL0614000000000346UOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:47	BST	543	694.70	GBp	XLON	0XL0614000000000346UOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:48	BST	161	694.60	GBp	BATE	0XL0610000000000346VGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:52	BST	111	694.70	GBp	BATE	0XL0610000000000346VHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:54	BST	78	694.70	GBp	BATE	0XL0610000000000346VHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:48:57	BST	908	694.60	GBp	XLON	0XL0614000000000346UP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:05	BST	550	694.60	GBp	XLON	0XL0614000000000346UP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:05	BST	535	694.60	GBp	XLON	0XL0614000000000346UP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:06	BST	650	694.70	GBp	XLON	0XL0614000000000346UPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:06	BST	669	694.70	GBp	XLON	0XL0614000000000346UPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:06	BST	628	694.70	GBp	XLON	0XL0614000000000346UPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:06	BST	533	694.70	GBp	XLON	0XL0614000000000346UPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:06	BST	929	694.70	GBp	XLON	0XL0614000000000346UPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:10	BST	542	694.70	GBp	XLON	0XL0614000000000346UPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:10	BST	476	694.70	GBp	XLON	0XL0614000000000346UPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:22	BST	650	694.80	GBp	XLON	0XL0614000000000346UQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:22	BST	591	694.80	GBp	XLON	0XL0614000000000346UQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:22	BST	1	694.80	GBp	XLON	0XL0614000000000346UQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:22	BST	72	694.80	GBp	XLON	0XL0614000000000346UQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:22	BST	107	694.80	GBp	XLON	0XL0614000000000346UQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:22	BST	1109	694.80	GBp	XLON	0XL0614000000000346UQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:26	BST	1288	694.90	GBp	XLON	0XL0614000000000346UQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:26	BST	122	694.90	GBp	XLON	0XL0614000000000346UQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:34	BST	213	694.90	GBp	BATE	0XL0610000000000346VJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:38	BST	63	694.90	GBp	TRQX	0XL06700000000003471GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:38	BST	1185	695.00	GBp	XLON	0XL0614000000000346UR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:38	BST	607	695.00	GBp	XLON	0XL0614000000000346UR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:38	BST	568	695.00	GBp	XLON	0XL0614000000000346UR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:38	BST	250	695.00	GBp	XLON	0XL0614000000000346UR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:38	BST	328	695.00	GBp	XLON	0XL0614000000000346URA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:38	BST	88	695.00	GBp	XLON	0XL0614000000000346URB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:40	BST	211	694.90	GBp	TRQX	0XL06700000000003471GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:40	BST	636	695.00	GBp	XLON	0XL0614000000000346URE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:40	BST	433	694.90	GBp	TRQX	0XL06700000000003471GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:40	BST	471	694.90	GBp	XLON	0XL0614000000000346URF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:40	BST	56	695.00	GBp	XLON	0XL0614000000000346URG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:45	BST	248	694.90	GBp	TRQX	0XL06700000000003471GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:49:59	BST	205	695.00	GBp	TRQX	0XL06700000000003471HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:50:05	BST	240	695.20	GBp	TRQX	0XL06700000000003471I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:50:09	BST	246	695.20	GBp	TRQX	0XL06700000000003471I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:50:15	BST	184	695.20	GBp	TRQX	0XL06700000000003471IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:50:24	BST	197	695.10	GBp	CHIX	0XL06700000000003471IK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:50:24	BST	255	695.10	GBp	BATE	0XL0610000000000346VM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:50:24	BST	611	695.10	GBp	CHIX	0XL0670000000000003471IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:50:24	BST	272	695.10	GBp	BATE	0XL0610000000000346VM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:50:24	BST	1051	695.10	GBp	XLON	0XL0614000000000346UTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:50:24	BST	4008	695.10	GBp	XLON	0XL0614000000000346UTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:50:24	BST	2000	695.10	GBp	XLON	0XL0614000000000346UU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:50:24	BST	547	695.10	GBp	XLON	0XL0614000000000346UU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:50:38	BST	628	695.10	GBp	BATE	0XL0610000000000346VN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:50:52	BST	498	695.00	GBp	TRQX	0XL0670000000000003471JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:50:52	BST	968	695.00	GBp	BATE	0XL0610000000000346VNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:50:52	BST	352	695.00	GBp	BATE	0XL0610000000000346VNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:17	BST	277	695.20	GBp	TRQX	0XL0670000000000003471KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:17	BST	98	695.20	GBp	TRQX	0XL0670000000000003471KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:17	BST	98	695.20	GBp	TRQX	0XL0670000000000003471KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:17	BST	1013	695.20	GBp	XLON	0XL0614000000000346V0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:17	BST	334	695.20	GBp	XLON	0XL0614000000000346V11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:18	BST	341	695.20	GBp	XLON	0XL0614000000000346V13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:22	BST	72	695.20	GBp	BATE	0XL0610000000000346VPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:32	BST	142	695.10	GBp	TRQX	0XL0670000000000003471L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:41	BST	296	695.20	GBp	BATE	0XL0610000000000346VQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:41	BST	335	695.20	GBp	TRQX	0XL0670000000000003471LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:41	BST	62	695.10	GBp	TRQX	0XL0670000000000003471LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:42	BST	2000	695.10	GBp	XLON	0XL0614000000000346V2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:42	BST	633	695.10	GBp	XLON	0XL0614000000000346V2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:42	BST	79	695.10	GBp	XLON	0XL0614000000000346V2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:42	BST	497	695.10	GBp	XLON	0XL0614000000000346V2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:42	BST	398	695.10	GBp	XLON	0XL0614000000000346V2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:43	BST	372	695.00	GBp	BATE	0XL0610000000000346VQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:43	BST	428	695.00	GBp	BATE	0XL0610000000000346VQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:45	BST	558	695.00	GBp	XLON	0XL0614000000000346V33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:45	BST	9	695.00	GBp	XLON	0XL0614000000000346V34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:48	BST	1085	694.90	GBp	CHIX	0XL0670000000000003471M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:48	BST	421	694.90	GBp	BATE	0XL0610000000000346VRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:48	BST	362	694.90	GBp	XLON	0XL0614000000000346V37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:48	BST	400	694.90	GBp	TRQX	0XL0670000000000003471M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:52	BST	272	694.80	GBp	TRQX	0XL0670000000000003471MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:52	BST	469	694.80	GBp	BATE	0XL0610000000000346VRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:57	BST	78	694.70	GBp	CHIX	0XL0670000000000003471MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:57	BST	287	694.70	GBp	BATE	0XL0610000000000346VRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:57	BST	2	694.70	GBp	TRQX	0XL0670000000000003471MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:51:59	BST	520	694.70	GBp	XLON	0XL0614000000000346V4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:01	BST	86	694.70	GBp	TRQX	0XL0670000000000003471N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:01	BST	578	694.60	GBp	CHIX	0XL0670000000000003471N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:21	BST	155	694.70	GBp	BATE	0XL0610000000000346VTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:21	BST	313	694.70	GBp	BATE	0XL0610000000000346VTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:33	BST	217	694.70	GBp	BATE	0XL0610000000000346VTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:33	BST	160	694.70	GBp	BATE	0XL0610000000000346VTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:35	BST	364	694.70	GBp	BATE	0XL0610000000000346VTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:40	BST	640	694.70	GBp	XLON	0XL0614000000000346V6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:40	BST	2000	694.70	GBp	XLON	0XL0614000000000346V6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:40	BST	950	694.70	GBp	XLON	0XL0614000000000346V6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:40	BST	613	694.70	GBp	XLON	0XL0614000000000346V70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:40	BST	2000	694.70	GBp	XLON	0XL0614000000000346V71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:40	BST	557	694.70	GBp	XLON	0XL0614000000000346V72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:40	BST	640	694.70	GBp	XLON	0XL0614000000000346V75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:40	BST	677	694.70	GBp	XLON	0XL0614000000000346V76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:40	BST	435	694.70	GBp	XLON	0XL0614000000000346V78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:44	BST	1082	694.60	GBp	CHIX	0XL0670000000000003471OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:44	BST	521	694.60	GBp	TRQX	0XL0670000000000003471OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:44	BST	374	694.50	GBp	BATE	0XL0610000000000346VUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:45	BST	877	694.50	GBp	CHIX	0XL0670000000000003471OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:45	BST	411	694.50	GBp	CHIX	0XL0670000000000003471OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:51	BST	219	694.40	GBp	BATE	0XL0610000000000346VUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:51	BST	313	694.40	GBp	TRQX	0XL0670000000000003471P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:51	BST	263	694.40	GBp	TRQX	0XL0670000000000003471P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:58	BST	199	694.30	GBp	BATE	0XL0610000000000346VV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:58	BST	134	694.30	GBp	TRQX	0XL0670000000000003471PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:58	BST	92	694.30	GBp	TRQX	0XL0670000000000003471PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:58	BST	92	694.30	GBp	TRQX	0XL0670000000000003471PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:52:59	BST	194	694.30	GBp	TRQX	0XL0670000000000003471PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:00	BST	169	694.30	GBp	TRQX	0XL0670000000000003471PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:00	BST	230	694.20	GBp	TRQX	0XL0670000000000003471PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:00	BST	1288	694.20	GBp	CHIX	0XL0670000000000003471PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:01	BST	618	694.10	GBp	CHIX	0XL0670000000000003471PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:01	BST	157	694.10	GBp	BATE	0XL0610000000000346VV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:03	BST	5479	694.20	GBp	XLON	0XL0614000000000346V81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:03	BST	79	694.20	GBp	BATE	0XL0610000000000346VVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:04	BST	1808	694.15	GBp	XLON	0XL0614000000000346V83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:13	BST	6603	694.05	GBp	XLON	0XL0614000000000346V8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:14	BST	78	694.00	GBp	BATE	0XL0610000000000346VVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:14	BST	669	694.00	GBp	TRQX	0XL0670000000000003471QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:14	BST	64	693.90	GBp	BATE	0XL0610000000000347000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:20	BST	94	693.90	GBp	TRQX	0XL0670000000000003471R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:21	BST	16802	693.85	GBp	XLON	0XL0614000000000346V97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:21	BST	127	693.80	GBp	BATE	0XL0610000000000034700E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:21	BST	442	693.80	GBp	CHIX	0XL0670000000000003471R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:22	BST	118	693.80	GBp	TRQX	0XL0670000000000003471RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:22	BST	392	693.80	GBp	CHIX	0XL0670000000000003471RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:23	BST	5806	693.75	GBp	XLON	0XL0614000000000346V9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:23	BST	376	693.80	GBp	XLON	0XL0614000000000346V9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:24	BST	113	693.70	GBp	CHIX	0XL0670000000000003471RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:25	BST	946	693.70	GBp	XLON	0XL0614000000000346V9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:25	BST	110	693.70	GBp	XLON	0XL0614000000000346V9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:26	BST	373	693.70	GBp	XLON	0XL0614000000000346VA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:26	BST	110	693.70	GBp	XLON	0XL0614000000000346VA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:28	BST	18	693.70	GBp	BATE	0XL0610000000000034700Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:28	BST	38	693.70	GBp	XLON	0XL0614000000000346VA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:30	BST	39	693.70	GBp	BATE	0XL0610000000000034700U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:32	BST	617	693.70	GBp	XLON	0XL0614000000000346VAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:32	BST	2000	693.70	GBp	XLON	0XL0614000000000346VAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:32	BST	635	693.70	GBp	XLON	0XL0614000000000346VAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:32	BST	554	693.70	GBp	XLON	0XL0614000000000346VAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:32	BST	627	693.70	GBp	XLON	0XL0614000000000346VAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:33	BST	351	693.60	GBp	TRQX	0XL0670000000000003471RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:33	BST	1444	693.60	GBp	XLON	0XL0614000000000346VAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:33	BST	126	693.60	GBp	BATE	0XL0610000000000347011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:33	BST	365	693.50	GBp	CHIX	0XL0670000000000003471RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:33	BST	83	693.50	GBp	BATE	0XL0610000000000347012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:33	BST	140	693.40	GBp	BATE	0XL0610000000000347013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:34	BST	1165	693.50	GBp	XLON	0XL0614000000000346VAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:34	BST	1471	693.50	GBp	XLON	0XL0614000000000346VAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:34	BST	313	693.50	GBp	XLON	0XL0614000000000346VB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:37	BST	2421	693.40	GBp	XLON	0XL0614000000000346VB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:37	BST	1071	693.40	GBp	XLON	0XL0614000000000346VBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:48	BST	1377	693.90	GBp	XLON	0XL0614000000000346VBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:55	BST	136	693.80	GBp	CHIX	0XL0670000000000003471TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:55	BST	483	693.80	GBp	XLON	0XL0614000000000346VC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:53:55	BST	3493	693.80	GBp	XLON	0XL0614000000000346VC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:01	BST	199	693.80	GBp	TRQX	0XL0670000000000003471TJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:03	BST	1416	693.70	GBp	XLON	0XL0614000000000346VCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:03	BST	543	693.70	GBp	BATE	0XL0610000000000347026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:03	BST	491	693.70	GBp	TRQX	0XL0670000000000003471TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:03	BST	3993	693.70	GBp	XLON	0XL0614000000000346VCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:15	BST	621	693.60	GBp	BATE	0XL061000000000034702I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:15	BST	326	693.60	GBp	CHIX	0XL0670000000000003471U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:15	BST	3678	693.60	GBp	XLON	0XL0614000000000346VD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:16	BST	442	693.60	GBp	TRQX	0XL0670000000000003471U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:17	BST	2	693.60	GBp	TRQX	0XL0670000000000003471UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:17	BST	185	693.60	GBp	TRQX	0XL0670000000000003471UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:18	BST	104	693.60	GBp	TRQX	0XL0670000000000003471UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:22	BST	76	693.60	GBp	TRQX	0XL0670000000000003471US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:33	BST	130	693.50	GBp	BATE	0XL061000000000034703B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:33	BST	3042	693.50	GBp	XLON	0XL0614000000000346VDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:33	BST	4000	693.50	GBp	XLON	0XL0614000000000346VDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:33	BST	4374	693.50	GBp	XLON	0XL0614000000000346VDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:33	BST	11454	693.40	GBp	XLON	0XL0614000000000346VE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:33	BST	305	693.50	GBp	TRQX	0XL0670000000000003471V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:38	BST	159	693.40	GBp	CHIX	0XL0670000000000003471VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:38	BST	481	693.40	GBp	BATE	0XL061000000000034703J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:40	BST	93	693.40	GBp	CHIX	0XL0670000000000003471VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:46	BST	78	693.60	GBp	BATE	0XL061000000000034703V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:46	BST	75	693.60	GBp	BATE	0XL0610000000000347040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:46	BST	21	693.60	GBp	BATE	0XL0610000000000347041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:46	BST	279	693.60	GBp	BATE	0XL0610000000000347042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:48	BST	171	693.30	GBp	BATE	0XL0610000000000347047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:48	BST	3650	693.30	GBp	XLON	0XL0614000000000346VEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:48	BST	285	693.30	GBp	CHIX	0XL0670000000000347201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:48	BST	240	693.30	GBp	TRQX	0XL0670000000000347202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:48	BST	1432	693.30	GBp	XLON	0XL0614000000000346VEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:49	BST	477	693.30	GBp	BATE	0XL061000000000034704E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:53	BST	732	693.30	GBp	BATE	0XL061000000000034704J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:53	BST	279	693.30	GBp	BATE	0XL061000000000034704L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:53	BST	78	693.30	GBp	BATE	0XL061000000000034704M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:53	BST	88	693.30	GBp	BATE	0XL061000000000034704Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:53	BST	279	693.30	GBp	BATE	0XL061000000000034704R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:53	BST	47	693.30	GBp	BATE	0XL061000000000034704S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:55	BST	41	693.30	GBp	BATE	0XL061000000000034704U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:55	BST	80	693.30	GBp	BATE	0XL061000000000034704V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:55	BST	135	693.30	GBp	BATE	0XL0610000000000347050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:56	BST	75	693.30	GBp	BATE	0XL0610000000000347053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:56	BST	80	693.30	GBp	BATE	0XL0610000000000347054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:56	BST	85	693.30	GBp	BATE	0XL0610000000000347058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:57	BST	88	693.30	GBp	BATE	0XL061000000000034705E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:57	BST	47	693.30	GBp	BATE	0XL061000000000034705F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:59	BST	5279	693.20	GBp	XLON	0XL0614000000000346VF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:59	BST	2893	693.20	GBp	XLON	0XL0614000000000346VF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:54:59	BST	399	693.20	GBp	CHIX	0XL067000000000034720I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:55:01	BST	508	693.20	GBp	TRQX	0XL067000000000034720J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:55:07	BST	2600	694.00	GBp	XLON	0XL0614000000000346VG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:55:08	BST	279	693.90	GBp	BATE	0XL0610000000000347065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:55:08	BST	195	693.90	GBp	BATE	0XL0610000000000347066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:55:13	BST	3699	693.80	GBp	XLON	0XL0614000000000346VGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:55:16	BST	3943	693.70	GBp	XLON	0XL0614000000000346VGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:55:16	BST	642	693.70	GBp	CHIX	0XL067000000000034721F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:55:16	BST	6385	693.70	GBp	XLON	0XL0614000000000346VGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:55:16	BST	887	693.70	GBp	TRQX	0XL067000000000034721G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:55:24	BST	112	693.80	GBp	BATE	0XL061000000000034706Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:55:24	BST	88	693.80	GBp	BATE	0XL061000000000034706R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:55:28	BST	950	693.60	GBp	XLON	0XL0614000000000346VHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:55:28	BST	9271	693.60	GBp	XLON	0XL0614000000000346VHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:55:28	BST	248	693.60	GBp	BATE	0XL061000000000034706S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:55:28	BST	248	693.60	GBp	BATE	0XL061000000000034706T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:55:42	BST	1447	693.50	GBp	XLON	0XL0614000000000346VIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:55:42	BST	1340	693.50	GBp	XLON	0XL0614000000000346VIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:55:42	BST	1200	693.50	GBp	XLON	0XL0614000000000346VIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:55:42	BST	6204	693.50	GBp	XLON	0XL0614000000000346VIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:55:42	BST	430	693.50	GBp	CHIX	0XL067000000000034723I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:56:04	BST	239	693.60	GBp	BATE	0XL0610000000000347090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:56:05	BST	281	693.60	GBp	BATE	0XL0610000000000347092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:56:06	BST	141	693.60	GBp	BATE	0XL0610000000000347095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:56:10	BST	102	693.60	GBp	BATE	0XL0610000000000347097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:56:12	BST	6598	693.60	GBp	XLON	0XL0614000000000346VK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:56:15	BST	188	693.50	GBp	BATE	0XL061000000000034709L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:56:43	BST	604	693.40	GBp	BATE	0XL0610000000000003470AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:56:43	BST	6462	693.40	GBp	XLON	0XL0614000000000346VLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:56:43	BST	827	693.40	GBp	TRQX	0XL0670000000000034726K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:56:43	BST	3756	693.40	GBp	XLON	0XL0614000000000346VM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:57:33	BST	637	693.50	GBp	XLON	0XL0614000000000346VO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:57:33	BST	950	693.50	GBp	XLON	0XL0614000000000346VOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:57:33	BST	2000	693.50	GBp	XLON	0XL0614000000000346VOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:57:33	BST	568	693.50	GBp	XLON	0XL0614000000000346VOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:57:33	BST	547	693.50	GBp	XLON	0XL0614000000000346VOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:57:33	BST	625	693.50	GBp	XLON	0XL0614000000000346VOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:57:35	BST	578	693.40	GBp	BATE	0XL0610000000000003470CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:57:43	BST	10366	693.30	GBp	XLON	0XL0614000000000346VP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:57:46	BST	1142	693.30	GBp	BATE	0XL0610000000000003470D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:07	BST	5677	693.70	GBp	XLON	0XL0614000000000346VPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:10	BST	950	693.70	GBp	XLON	0XL0614000000000346VQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:10	BST	591	693.70	GBp	XLON	0XL0614000000000346VQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:10	BST	617	693.70	GBp	XLON	0XL0614000000000346VQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:10	BST	597	693.70	GBp	XLON	0XL0614000000000346VQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:10	BST	532	693.70	GBp	XLON	0XL0614000000000346VQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:10	BST	2000	693.70	GBp	XLON	0XL0614000000000346VQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:23	BST	9	693.70	GBp	BATE	0XL0610000000000003470E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:23	BST	158	693.70	GBp	BATE	0XL0610000000000003470E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:23	BST	1005	693.70	GBp	XLON	0XL0614000000000346VQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:23	BST	1340	693.70	GBp	XLON	0XL0614000000000346VQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:23	BST	1200	693.70	GBp	XLON	0XL0614000000000346VQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:23	BST	213	693.70	GBp	XLON	0XL0614000000000346VQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:28	BST	99	693.60	GBp	BATE	0XL0610000000000003470EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:28	BST	99	693.60	GBp	BATE	0XL0610000000000003470EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:37	BST	263	693.60	GBp	BATE	0XL0610000000000003470EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:44	BST	279	693.60	GBp	BATE	0XL0610000000000003470F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:47	BST	279	693.60	GBp	BATE	0XL0610000000000003470F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:47	BST	197	693.60	GBp	BATE	0XL0610000000000003470F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:47	BST	86	693.60	GBp	BATE	0XL0610000000000003470F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:47	BST	88	693.60	GBp	BATE	0XL0610000000000003470F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:47	BST	721	693.60	GBp	BATE	0XL0610000000000003470FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:50	BST	474	693.60	GBp	BATE	0XL0610000000000003470FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:53	BST	483	693.60	GBp	BATE	0XL0610000000000003470FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:53	BST	89	693.60	GBp	BATE	0XL0610000000000003470FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:55	BST	429	693.50	GBp	CHIX	0XL0670000000000003472CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:58:55	BST	642	693.50	GBp	TRQX	0XL0670000000000003472CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:59:00	BST	6477	693.40	GBp	XLON	0XL0614000000000346VS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:59:12	BST	986	693.80	GBp	BATE	0XL0610000000000003470H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:59:12	BST	6722	693.80	GBp	XLON	0XL0614000000000346VST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:59:18	BST	335	693.70	GBp	BATE	0XL0610000000000003470HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:59:32	BST	10289	693.60	GBp	XLON	0XL0614000000000346VTT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:59:35	BST	5357	693.70	GBp	XLON	0XL0614000000000346VU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	14:59:51	BST	4309	693.60	GBp	XLON	0XL0614000000000346VVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:00:04	BST	553	693.90	GBp	XLON	0XL061400000000034700F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:00:04	BST	950	693.90	GBp	XLON	0XL061400000000034700G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:00:04	BST	2000	693.90	GBp	XLON	0XL061400000000034700H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:00:04	BST	688	693.90	GBp	XLON	0XL061400000000034700I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:00:12	BST	245	693.90	GBp	TRQX	0XL06700000000003472HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:00:32	BST	577	694.00	GBp	XLON	0XL061400000000034702M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:00:32	BST	2013	694.00	GBp	XLON	0XL061400000000034702N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:00:32	BST	110	694.00	GBp	XLON	0XL061400000000034702O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:00:32	BST	2651	694.00	GBp	XLON	0XL061400000000034702P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:00:32	BST	2566	693.90	GBp	XLON	0XL061400000000034702Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:00:32	BST	599	693.90	GBp	BATE	0XL06100000000003470OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:00:53	BST	3899	693.80	GBp	XLON	0XL0614000000000347042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:01:18	BST	3971	694.30	GBp	XLON	0XL061400000000034706M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:01:18	BST	270	694.30	GBp	BATE	0XL06100000000003470QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:01:18	BST	271	694.30	GBp	BATE	0XL06100000000003470QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:01:18	BST	1	694.30	GBp	BATE	0XL06100000000003470QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:01:23	BST	1016	694.20	GBp	CHIX	0XL06700000000003472N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:01:51	BST	950	694.30	GBp	XLON	0XL061400000000034707Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:01:51	BST	1297	694.30	GBp	XLON	0XL061400000000034707R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:01:51	BST	2000	694.30	GBp	XLON	0XL061400000000034707S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:01:58	BST	664	694.10	GBp	TRQX	0XL06700000000003472OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:01:58	BST	137	694.10	GBp	BATE	0XL06100000000003470RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:01:58	BST	2969	694.10	GBp	XLON	0XL0614000000000347085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:01:58	BST	625	694.10	GBp	BATE	0XL06100000000003470RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:01:58	BST	27	694.10	GBp	TRQX	0XL06700000000003472OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:01:58	BST	2969	694.10	GBp	XLON	0XL0614000000000347086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:02:02	BST	3	694.40	GBp	BATE	0XL06100000000003470S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:02:10	BST	2450	694.50	GBp	XLON	0XL061400000000034708M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:02:10	BST	265	694.50	GBp	XLON	0XL061400000000034708N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:02:19	BST	1828	694.60	GBp	XLON	0XL061400000000034709C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:02:19	BST	110	694.60	GBp	XLON	0XL061400000000034709D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:02:20	BST	15	694.60	GBp	XLON	0XL061400000000034709E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:02:20	BST	110	694.60	GBp	XLON	0XL061400000000034709F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:02:33	BST	3487	694.60	GBp	XLON	0XL06140000000003470A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:02:33	BST	2548	694.60	GBp	XLON	0XL06140000000003470A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:02:35	BST	522	694.50	GBp	BATE	0XL06100000000003470TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:03:17	BST	157	694.60	GBp	TRQX	0XL06700000000003472TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:03:17	BST	554	694.60	GBp	CHIX	0XL06700000000003472TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:04:32	BST	534	694.80	GBp	XLON	0XL06140000000003470F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:04:32	BST	2000	694.80	GBp	XLON	0XL06140000000003470F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:04:32	BST	632	694.80	GBp	XLON	0XL06140000000003470F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:04:32	BST	1358	694.80	GBp	XLON	0XL06140000000003470F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:04:32	BST	950	694.80	GBp	XLON	0XL06140000000003470F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:04:32	BST	542	694.80	GBp	XLON	0XL06140000000003470F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:04:36	BST	25	694.80	GBp	XLON	0XL06140000000003470FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:04:36	BST	546	694.80	GBp	XLON	0XL06140000000003470FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:04:36	BST	536	694.80	GBp	XLON	0XL06140000000003470FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:04:36	BST	592	694.80	GBp	XLON	0XL06140000000003470FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:04:36	BST	950	694.80	GBp	XLON	0XL06140000000003470FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:04:36	BST	1243	694.80	GBp	XLON	0XL06140000000003470FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:05:06	BST	6275	694.70	GBp	XLON	0XL06140000000003470GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:05:11	BST	2000	694.70	GBp	XLON	0XL06140000000003470GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:05:11	BST	950	694.70	GBp	XLON	0XL06140000000003470GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:05:11	BST	570	694.70	GBp	XLON	0XL06140000000003470GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:05:11	BST	542	694.70	GBp	XLON	0XL06140000000003470GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:05:11	BST	587	694.70	GBp	XLON	0XL06140000000003470GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:05:11	BST	546	694.70	GBp	XLON	0XL06140000000003470GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:05:11	BST	1285	694.70	GBp	XLON	0XL06140000000003470GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:05:32	BST	564	695.00	GBp	BATE	0XL061000000000034714T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:05:34	BST	29	694.90	GBp	TRQX	0XL06700000000003473 4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:05:34	BST	311	694.90	GBp	TRQX	0XL06700000000003473 4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:05:34	BST	311	694.90	GBp	TRQX	0XL06700000000003473 4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:05:41	BST	499	694.80	GBp	BATE	0XL061000000000034715H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:05:41	BST	3083	694.80	GBp	XLON	0XL06140000000003470IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:05:41	BST	1830	694.80	GBp	XLON	0XL06140000000003470IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:05:41	BST	1212	694.80	GBp	CHIX	0XL06700000000003473 4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:05:41	BST	526	694.80	GBp	TRQX	0XL06700000000003473 4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:05:41	BST	526	694.80	GBp	TRQX	0XL06700000000003473 4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:05:43	BST	9062	694.80	GBp	XLON	0XL06140000000003470II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:05:45	BST	401	694.70	GBp	BATE	0XL061000000000034715T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:05:45	BST	929	694.70	GBp	TRQX	0XL0670000000000347354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:05:45	BST	779	694.70	GBp	TRQX	0XL0670000000000347355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:05:45	BST	779	694.70	GBp	TRQX	0XL0670000000000347356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:06:04	BST	3780	694.80	GBp	XLON	0XL06140000000003470JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:06:04	BST	1603	694.80	GBp	XLON	0XL06140000000003470JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:06:06	BST	2730	694.80	GBp	XLON	0XL06140000000003470JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:06:06	BST	2282	694.80	GBp	XLON	0XL06140000000003470JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:06:11	BST	2389	694.80	GBp	XLON	0XL06140000000003470K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:06:11	BST	881	694.80	GBp	XLON	0XL06140000000003470K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:06:18	BST	5368	694.70	GBp	XLON	0XL06140000000003470K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:07:18	BST	3743	694.70	GBp	XLON	0XL06140000000003470MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:07:18	BST	904	694.70	GBp	TRQX	0XL06700000000003473A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:07:18	BST	2072	694.60	GBp	BATE	0XL06100000000003471AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:07:18	BST	4306	694.60	GBp	CHIX	0XL06700000000003473AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:07:18	BST	1811	694.60	GBp	XLON	0XL06140000000003470MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:07:41	BST	228	694.90	GBp	CHIX	0XL06700000000003473BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:07:41	BST	321	694.90	GBp	TRQX	0XL06700000000003473BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:07:42	BST	583	694.90	GBp	TRQX	0XL06700000000003473BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:07:42	BST	2778	694.80	GBp	XLON	0XL06140000000003470NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:07:42	BST	600	694.80	GBp	BATE	0XL06100000000003471BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:07:48	BST	1830	694.70	GBp	XLON	0XL06140000000003470O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:07:48	BST	1601	694.70	GBp	CHIX	0XL06700000000003473BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:07:58	BST	1997	694.70	GBp	CHIX	0XL06700000000003473CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:04	BST	1609	694.60	GBp	XLON	0XL06140000000003470OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:04	BST	1579	694.60	GBp	TRQX	0XL06700000000003473CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:04	BST	2297	694.60	GBp	XLON	0XL06140000000003470OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:04	BST	1077	694.60	GBp	BATE	0XL06100000000003471C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:04	BST	63	694.60	GBp	BATE	0XL06100000000003471C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:15	BST	1200	694.50	GBp	XLON	0XL06140000000003470PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:15	BST	3068	694.50	GBp	XLON	0XL06140000000003470PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:15	BST	616	694.50	GBp	BATE	0XL06100000000003471CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:33	BST	1431	694.40	GBp	BATE	0XL06100000000003471DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:33	BST	3304	694.40	GBp	XLON	0XL06140000000003470PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:33	BST	2002	694.40	GBp	CHIX	0XL06700000000003473DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:33	BST	6109	694.40	GBp	CHIX	0XL06700000000003473DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:33	BST	2754	694.40	GBp	TRQX	0XL06700000000003473DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:47	BST	279	694.90	GBp	BATE	0XL06100000000003471E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:47	BST	426	694.90	GBp	BATE	0XL06100000000003471E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:47	BST	77	694.90	GBp	BATE	0XL06100000000003471E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:47	BST	279	694.90	GBp	BATE	0XL06100000000003471E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:47	BST	279	694.90	GBp	BATE	0XL06100000000003471EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:47	BST	86	694.90	GBp	BATE	0XL06100000000003471EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:47	BST	279	694.90	GBp	BATE	0XL06100000000003471EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:48	BST	279	694.90	GBp	BATE	0XL06100000000003471EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:48	BST	88	694.90	GBp	BATE	0XL06100000000003471EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:48	BST	83	694.90	GBp	BATE	0XL06100000000003471EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:48	BST	476	694.90	GBp	BATE	0XL06100000000003471EM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:56	BST	279	694.80	GBp	BATE	0XL06100000000003471F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:56	BST	76	694.80	GBp	BATE	0XL06100000000003471F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:56	BST	87	694.80	GBp	BATE	0XL06100000000003471F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:56	BST	78	694.80	GBp	BATE	0XL06100000000003471FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:56	BST	279	694.80	GBp	BATE	0XL06100000000003471FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:58	BST	279	694.80	GBp	BATE	0XL06100000000003471FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:08:58	BST	79	694.80	GBp	BATE	0XL06100000000003471FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:09:01	BST	2311	694.70	GBp	XLON	0XL06140000000003470R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:09:01	BST	2207	694.70	GBp	XLON	0XL06140000000003470R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:09:01	BST	120	694.60	GBp	CHIX	0XL06700000000003473ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:09:01	BST	60	694.60	GBp	TRQX	0XL06700000000003473ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:09:01	BST	86	694.60	GBp	BATE	0XL06100000000003471FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:09:01	BST	89	694.60	GBp	BATE	0XL06100000000003471FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:09:01	BST	76	694.60	GBp	BATE	0XL06100000000003471FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:09:02	BST	77	694.60	GBp	BATE	0XL06100000000003471FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:09:05	BST	1340	694.50	GBp	XLON	0XL06140000000003470RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:09:05	BST	2225	694.50	GBp	XLON	0XL06140000000003470RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:09:09	BST	438	694.40	GBp	CHIX	0XL06700000000003473FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:09:09	BST	78	694.40	GBp	CHIX	0XL06700000000003473FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:09:14	BST	2457	694.30	GBp	XLON	0XL06140000000003470SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:09:14	BST	578	694.30	GBp	TRQX	0XL06700000000003473G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:09:30	BST	94	694.30	GBp	BATE	0XL06100000000003471GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:09:30	BST	67	694.30	GBp	BATE	0XL06100000000003471GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:09:32	BST	646	694.20	GBp	CHIX	0XL06700000000003473GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:09:32	BST	750	694.20	GBp	TRQX	0XL06700000000003473GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:09:32	BST	2627	694.20	GBp	XLON	0XL06140000000003470TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:10:28	BST	2294	694.40	GBp	XLON	0XL06140000000003471I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:10:28	BST	91	694.40	GBp	XLON	0XL06140000000003471I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:10:28	BST	91	694.40	GBp	XLON	0XL06140000000003471IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:10:57	BST	255	694.30	GBp	BATE	0XL06100000000003471L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:10:57	BST	175	694.30	GBp	CHIX	0XL06700000000003473L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:10:58	BST	187	694.30	GBp	BATE	0XL06100000000003471L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:02	BST	92	694.30	GBp	BATE	0XL06100000000003471LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:04	BST	738	694.30	GBp	XLON	0XL06140000000003471I34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:04	BST	817	694.30	GBp	XLON	0XL06140000000003471I35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:04	BST	163	694.30	GBp	BATE	0XL06100000000003471LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:05	BST	90	694.30	GBp	BATE	0XL06100000000003471LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:17	BST	872	694.30	GBp	XLON	0XL06140000000003471I3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:17	BST	2000	694.30	GBp	XLON	0XL06140000000003471I3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:17	BST	950	694.30	GBp	XLON	0XL06140000000003471I3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:32	BST	8358	694.30	GBp	XLON	0XL06140000000003471I47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:32	BST	482	694.30	GBp	XLON	0XL06140000000003471I48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:34	BST	892	694.20	GBp	XLON	0XL06140000000003471I4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:47	BST	1340	694.10	GBp	XLON	0XL06140000000003471I51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:47	BST	581	694.10	GBp	BATE	0XL06100000000003471NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:47	BST	685	694.10	GBp	XLON	0XL06140000000003471I52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:47	BST	1082	694.10	GBp	CHIX	0XL06700000000003473ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:47	BST	528	694.10	GBp	CHIX	0XL06700000000003473NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:47	BST	573	694.10	GBp	TRQX	0XL06700000000003473NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:53	BST	1194	694.00	GBp	XLON	0XL06140000000003471I5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:53	BST	366	694.00	GBp	BATE	0XL06100000000003471NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:53	BST	120	694.00	GBp	CHIX	0XL06700000000003473O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:54	BST	145	693.90	GBp	BATE	0XL06100000000003471O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:54	BST	334	693.90	GBp	XLON	0XL06140000000003471I5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:11:55	BST	144	693.90	GBp	BATE	0XL06100000000003471O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:12:02	BST	1	693.90	GBp	BATE	0XL06100000000003471OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:12:08	BST	81	693.90	GBp	BATE	0XL06100000000003471OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:12:18	BST	505	693.80	GBp	XLON	0XL06140000000003471I65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:12:20	BST	279	693.90	GBp	BATE	0XL06100000000003471P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:12:20	BST	81	693.90	GBp	BATE	0XL06100000000003471P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:12:20	BST	89	693.90	GBp	BATE	0XL06100000000003471P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:12:20	BST	83	693.90	GBp	BATE	0XL06100000000003471PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:12:21	BST	77	693.90	GBp	BATE	0XL06100000000003471PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:12:21	BST	75	693.90	GBp	BATE	0XL06100000000003471PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:12:21	BST	279	693.90	GBp	BATE	0XL06100000000003471PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:12:23	BST	76	693.90	GBp	BATE	0XL06100000000003471PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:12:23	BST	83	693.90	GBp	BATE	0XL06100000000003471PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:12:23	BST	279	693.90	GBp	BATE	0XL06100000000003471PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:12:23	BST	89	693.90	GBp	BATE	0XL06100000000003471PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:12:23	BST	161	693.90	GBp	BATE	0XL06100000000003471PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:12:23	BST	118	693.90	GBp	BATE	0XL06100000000003471PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:12:23	BST	83	693.90	GBp	BATE	0XL06100000000003471PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:12:23	BST	1640	693.80	GBp	CHIX	0XL06700000000003473PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:12:23	BST	578	693.80	GBp	XLON	0XL06140000000003471I6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:12:23	BST	736	693.80	GBp	TRQX	0XL06700000000003473PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:12:23	BST	1293	693.80	GBp	XLON	0XL06140000000003471I6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:12:24	BST	67	693.90	GBp	BATE	0XL06100000000003471Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:13:16	BST	428	694.30	GBp	BATE	0XL06100000000003471SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:13:20	BST	162	694.30	GBp	BATE	0XL06100000000003471SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:13:20	BST	73	694.30	GBp	BATE	0XL06100000000003471SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:13:29	BST	374	694.30	GBp	CHIX	0XL06700000000003473SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:13:29	BST	137	694.30	GBp	CHIX	0XL06700000000003473ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:13:31	BST	2000	694.40	GBp	XLON	0XL06140000000003471I9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:13:31	BST	593	694.40	GBp	XLON	0XL06140000000003471I9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:13:31	BST	816	694.40	GBp	XLON	0XL06140000000003471I9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:13:31	BST	279	694.40	GBp	XLON	0XL06140000000003471I9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:13:31	BST	1217	694.40	GBp	XLON	0XL06140000000003471I9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:13:31	BST	291	694.40	GBp	XLON	0XL06140000000003471I9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:13:31	BST	110	694.40	GBp	XLON	0XL06140000000003471I9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:14:02	BST	27	694.50	GBp	BATE	0XL06100000000003471V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:14:02	BST	38	694.50	GBp	BATE	0XL06100000000003471V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:14:02	BST	38	694.50	GBp	BATE	0XL06100000000003471V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:14:07	BST	183	694.50	GBp	BATE	0XL06100000000003471VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:14:07	BST	1351	694.50	GBp	XLON	0XL06140000000003471C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:14:09	BST	464	694.50	GBp	XLON	0XL06140000000003471CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:14:52	BST	470	694.50	GBp	XLON	0XL06140000000003471E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:14:52	BST	768	694.50	GBp	XLON	0XL06140000000003471E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:14:52	BST	409	694.50	GBp	XLON	0XL06140000000003471E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:14:59	BST	595	694.40	GBp	XLON	0XL06140000000003471EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:15:12	BST	599	694.40	GBp	XLON	0XL06140000000003471F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:15:12	BST	63	694.40	GBp	XLON	0XL06140000000003471F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:15:19	BST	222	694.30	GBp	BATE	0XL06100000000003472 2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:15:25	BST	1422	694.30	GBp	XLON	0XL06140000000003471FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:15:28	BST	523	694.50	GBp	XLON	0XL06140000000003471G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:15:28	BST	1176	694.50	GBp	XLON	0XL06140000000003471G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:15:44	BST	142	694.50	GBp	BATE	0XL06100000000003472 3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:15:44	BST	832	694.50	GBp	XLON	0XL06140000000003471HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:15:46	BST	366	694.40	GBp	CHIX	0XL06700000000003472 4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:15:47	BST	850	694.50	GBp	XLON	0XL06140000000003471I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:15:49	BST	90	694.40	GBp	BATE	0XL06100000000003472 3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:15:49	BST	57	694.40	GBp	BATE	0XL06100000000003472 3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:15:50	BST	497	694.50	GBp	XLON	0XL06140000000003471I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:16:45	BST	839	694.60	GBp	XLON	0XL06140000000003471KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:16:46	BST	63	694.60	GBp	BATE	0XL06100000000003472 7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:17:04	BST	1222	694.60	GBp	XLON	0XL06140000000003471MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:17:05	BST	196	694.60	GBp	BATE	0XL06100000000003472 7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:17:05	BST	56	694.60	GBp	BATE	0XL06100000000003472 7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:17:06	BST	1317	694.60	GBp	XLON	0XL06140000000003471MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:17:06	BST	139	694.60	GBp	XLON	0XL06140000000003471MJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:17:06	BST	295	694.60	GBp	XLON	0XL06140000000003471MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:17:20	BST	474	694.50	GBp	XLON	0XL06140000000003471MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:17:26	BST	156	694.40	GBp	BATE	0XL06100000000003472 8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:17:26	BST	209	694.40	GBp	TRQX	0XL06700000000003474 86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:17:27	BST	860	694.40	GBp	XLON	0XL06140000000003471N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:17:35	BST	554	694.40	GBp	XLON	0XL06140000000003471NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:17:42	BST	576	694.40	GBp	XLON	0XL06140000000003471NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:17:44	BST	584	694.40	GBp	XLON	0XL06140000000003471NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:17:44	BST	615	694.40	GBp	XLON	0XL06140000000003471NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:17:44	BST	253	694.40	GBp	XLON	0XL06140000000003471NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:17:44	BST	479	694.40	GBp	XLON	0XL06140000000003471NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:17:48	BST	438	694.30	GBp	BATE	0XL06100000000003472 9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:18:14	BST	665	694.20	GBp	BATE	0XL06100000000003472AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:18:14	BST	1343	694.20	GBp	CHIX	0XL06700000000003474 9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:18:14	BST	498	694.20	GBp	CHIX	0XL06700000000003474 9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:18:14	BST	208	694.20	GBp	CHIX	0XL06700000000003474 9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:18:14	BST	911	694.20	GBp	TRQX	0XL06700000000003474 9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:18:16	BST	1261	694.10	GBp	CHIX	0XL06700000000003474 9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:18:16	BST	153	694.10	GBp	TRQX	0XL06700000000003474 9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:18:16	BST	87	694.20	GBp	XLON	0XL06140000000003471PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:18:16	BST	537	694.20	GBp	XLON	0XL06140000000003471PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:18:17	BST	793	694.10	GBp	TRQX	0XL06700000000003474A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:18:18	BST	491	694.10	GBp	TRQX	0XL06700000000003474A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:18:39	BST	410	694.20	GBp	XLON	0XL06140000000003471Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:19:09	BST	271	694.30	GBp	BATE	0XL06100000000003472BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:19:49	BST	612	694.50	GBp	BATE	0XL06100000000003472DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:19:49	BST	1360	694.50	GBp	XLON	0XL06140000000003471S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:19:49	BST	642	694.50	GBp	TRQX	0XL06700000000003474FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:19:49	BST	275	694.50	GBp	TRQX	0XL06700000000003474FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:19:51	BST	850	694.50	GBp	XLON	0XL06140000000003471S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:20:04	BST	355	694.50	GBp	XLON	0XL06140000000003471TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:20:37	BST	521	694.60	GBp	BATE	0XL06100000000003472FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:20:37	BST	725	694.70	GBp	XLON	0XL06140000000003471UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:20:37	BST	2000	694.70	GBp	XLON	0XL06140000000003471UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:20:37	BST	950	694.70	GBp	XLON	0XL06140000000003471UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:20:37	BST	551	694.70	GBp	XLON	0XL06140000000003471UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:20:37	BST	580	694.70	GBp	XLON	0XL06140000000003471UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:20:37	BST	709	694.70	GBp	XLON	0XL06140000000003471UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:20:37	BST	540	694.70	GBp	XLON	0XL06140000000003471UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:20:37	BST	1460	694.70	GBp	XLON	0XL06140000000003471UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:20:37	BST	475	694.70	GBp	XLON	0XL06140000000003471US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:20:37	BST	639	694.70	GBp	XLON	0XL06140000000003471UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:20:57	BST	86	694.60	GBp	BATE	0XL06100000000003472GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:20:57	BST	800	694.60	GBp	XLON	0XL06140000000003471VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:20:57	BST	107	694.60	GBp	XLON	0XL06140000000003471VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:20:57	BST	259	694.60	GBp	BATE	0XL06100000000003472GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:20:57	BST	171	694.60	GBp	BATE	0XL06100000000003472GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:21:09	BST	1100	694.40	GBp	XLON	0XL06140000000003471VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:21:09	BST	179	694.40	GBp	XLON	0XL06140000000003471VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:21:10	BST	1923	694.30	GBp	CHIX	0XL06700000000003474JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:21:10	BST	311	694.30	GBp	BATE	0XL06100000000003472HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:21:10	BST	722	694.30	GBp	CHIX	0XL06700000000003474JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:21:10	BST	192	694.30	GBp	CHIX	0XL06700000000003474JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:21:12	BST	584	694.30	GBp	XLON	0XL06140000000003472 0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:21:36	BST	485	694.30	GBp	XLON	0XL06140000000003472 0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:22:02	BST	622	694.30	GBp	XLON	0XL06140000000003472 20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:22:02	BST	2000	694.30	GBp	XLON	0XL06140000000003472 21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:22:12	BST	2433	694.40	GBp	XLON	0XL06140000000003472 2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:22:12	BST	839	694.40	GBp	XLON	0XL06140000000003472 2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:22:39	BST	335	694.40	GBp	XLON	0XL06140000000003472 36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:03	BST	831	694.80	GBp	BATE	0XL06100000000003472MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:14	BST	871	694.80	GBp	BATE	0XL06100000000003472N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:35	BST	849	694.80	GBp	BATE	0XL06100000000003472OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:35	BST	818	694.80	GBp	XLON	0XL06140000000003472 6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:35	BST	479	694.80	GBp	TRQX	0XL06700000000003474QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:45	BST	394	694.80	GBp	BATE	0XL06100000000003472P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:46	BST	1136	694.80	GBp	BATE	0XL06100000000003472PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:46	BST	210	694.80	GBp	TRQX	0XL06700000000003474R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:46	BST	947	694.70	GBp	CHIX	0XL06700000000003474R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:46	BST	2076	694.70	GBp	CHIX	0XL06700000000003474R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:46	BST	939	694.70	GBp	XLON	0XL06140000000003472 71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:46	BST	1193	694.70	GBp	TRQX	0XL06700000000003474R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:52	BST	3791	694.50	GBp	CHIX	0XL06700000000003474RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:52	BST	1025	694.50	GBp	XLON	0XL06140000000003472 7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:52	BST	335	694.50	GBp	BATE	0XL06100000000003472PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:52	BST	221	694.50	GBp	BATE	0XL06100000000003472PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:53	BST	1915	694.40	GBp	TRQX	0XL06700000000003474RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:53	BST	616	694.40	GBp	XLON	0XL06140000000003472 7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:54	BST	425	694.30	GBp	BATE	0XL06100000000003472PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:24:54	BST	1357	694.30	GBp	CHIX	0XL06700000000003474RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:25:00	BST	982	694.30	GBp	XLON	0XL06140000000003472 7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:25:00	BST	110	694.30	GBp	XLON	0XL06140000000003472 7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:25:00	BST	728	694.30	GBp	CHIX	0XL06700000000003474SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:25:00	BST	514	694.30	GBp	XLON	0XL06140000000003472 7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:25:03	BST	260	694.20	GBp	BATE	0XL06100000000003472QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:25:03	BST	3373	694.20	GBp	CHIX	0XL06700000000003474T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:25:03	BST	1118	694.20	GBp	XLON	0XL06140000000003472 88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:25:03	BST	448	694.20	GBp	CHIX	0XL06700000000003474T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:25:21	BST	2901	694.20	GBp	TRQX	0XL06700000000003474U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:25:41	BST	1641	694.50	GBp	XLON	0XL06140000000003472A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:25:52	BST	832	694.50	GBp	XLON	0XL06140000000003472A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:25:52	BST	387	694.50	GBp	XLON	0XL06140000000003472AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:25:52	BST	387	694.50	GBp	XLON	0XL06140000000003472AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:26:10	BST	107	694.40	GBp	TRQX	0XL06700000000003450J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:26:22	BST	557	694.30	GBp	BATE	0XL06100000000003472U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:26:22	BST	2506	694.30	GBp	XLON	0XL06140000000003472B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:26:22	BST	1965	694.20	GBp	XLON	0XL06140000000003472B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:26:23	BST	553	694.10	GBp	CHIX	0XL06700000000003475 16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:26:23	BST	975	694.10	GBp	XLON	0XL06140000000003472B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:26:23	BST	346	694.10	GBp	BATE	0XL06100000000003472UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:26:26	BST	252	694.10	GBp	BATE	0XL06100000000003472UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:26:26	BST	645	694.10	GBp	TRQX	0XL06700000000003475 1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:27:18	BST	1454	694.00	GBp	XLON	0XL06140000000003472CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:27:18	BST	582	694.00	GBp	BATE	0XL06100000000003472VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:27:46	BST	2536	693.90	GBp	XLON	0XL06140000000003472DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:27:46	BST	416	693.90	GBp	BATE	0XL06100000000003473 0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:27:46	BST	279	694.00	GBp	BATE	0XL06100000000003473 10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:27:46	BST	90	694.00	GBp	BATE	0XL06100000000003473 11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:27:46	BST	425	694.00	GBp	BATE	0XL06100000000003473 12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:27:46	BST	76	694.00	GBp	BATE	0XL06100000000003473 13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:27:47	BST	748	693.90	GBp	CHIX	0XL06700000000003475 30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:27:47	BST	172	693.90	GBp	BATE	0XL06100000000003473 17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:27:47	BST	164	693.90	GBp	TRQX	0XL06700000000003475 31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:27:47	BST	163	693.90	GBp	TRQX	0XL06700000000003475 32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:27:52	BST	86	693.90	GBp	BATE	0XL06100000000003473 1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:27:52	BST	85	693.90	GBp	BATE	0XL06100000000003473 1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:27:52	BST	279	693.90	GBp	BATE	0XL06100000000003473 1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:27:52	BST	76	693.90	GBp	BATE	0XL06100000000003473 22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:27:52	BST	431	693.90	GBp	BATE	0XL06100000000003473 23

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:27:52	BST	82	693.90	GBp	BATE	0XL0610000000000347326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:27:52	BST	74	693.90	GBp	BATE	0XL0610000000000347329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:27:52	BST	88	693.90	GBp	BATE	0XL061000000000034732C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:27:53	BST	444	693.90	GBp	BATE	0XL061000000000034732H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:27:55	BST	1331	693.90	GBp	XLON	0XL06140000000003472E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:27:55	BST	1707	693.90	GBp	XLON	0XL06140000000003472E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:28:01	BST	87	693.90	GBp	BATE	0XL061000000000034732V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:28:01	BST	78	693.90	GBp	BATE	0XL0610000000000347330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:28:01	BST	185	693.90	GBp	BATE	0XL0610000000000347331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:28:02	BST	1551	693.80	GBp	XLON	0XL06140000000003472E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:28:02	BST	947	693.80	GBp	CHIX	0XL067000000000034753M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:28:03	BST	84	693.80	GBp	BATE	0XL0610000000000347333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:28:03	BST	32	693.80	GBp	BATE	0XL0610000000000347334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:28:35	BST	2765	693.70	GBp	XLON	0XL06140000000003472FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:28:40	BST	1121	693.70	GBp	XLON	0XL06140000000003472FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:28:40	BST	2927	693.70	GBp	XLON	0XL06140000000003472FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:28:58	BST	80	693.60	GBp	BATE	0XL0610000000000347367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:28:58	BST	445	693.60	GBp	CHIX	0XL0670000000000347563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:28:58	BST	1634	693.60	GBp	XLON	0XL06140000000003472GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:28:58	BST	312	693.60	GBp	CHIX	0XL0670000000000347564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:28:58	BST	609	693.60	GBp	TRQX	0XL0670000000000347565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:29:00	BST	794	693.50	GBp	CHIX	0XL067000000000034756B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:29:00	BST	1588	693.50	GBp	XLON	0XL06140000000003472GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:00	BST	1628	693.70	GBp	XLON	0XL06140000000003472J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:00	BST	275	693.70	GBp	BATE	0XL061000000000034739U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:00	BST	575	693.60	GBp	XLON	0XL06140000000003472J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:00	BST	234	693.60	GBp	BATE	0XL06100000000003473A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:00	BST	69	693.50	GBp	BATE	0XL06100000000003473A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:00	BST	269	693.50	GBp	CHIX	0XL067000000000034759A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:01	BST	1740	693.40	GBp	XLON	0XL06140000000003472JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:01	BST	456	693.40	GBp	BATE	0XL06100000000003473A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:01	BST	836	693.40	GBp	CHIX	0XL067000000000034759F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:06	BST	1475	693.40	GBp	CHIX	0XL067000000000034759J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:06	BST	774	693.40	GBp	TRQX	0XL067000000000034759K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:30	BST	540	693.40	GBp	XLON	0XL06140000000003472KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:30	BST	950	693.40	GBp	XLON	0XL06140000000003472KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:30	BST	1343	693.40	GBp	XLON	0XL06140000000003472KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:30	BST	306	693.40	GBp	XLON	0XL06140000000003472KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:30	BST	644	693.40	GBp	XLON	0XL06140000000003472KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:30	BST	133	693.40	GBp	XLON	0XL06140000000003472KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:31	BST	393	693.30	GBp	BATE	0XL06100000000003473BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:42	BST	1000	693.30	GBp	XLON	0XL06140000000003472L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:42	BST	1792	693.30	GBp	XLON	0XL06140000000003472L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:42	BST	208	693.30	GBp	XLON	0XL06140000000003472L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:42	BST	294	693.30	GBp	XLON	0XL06140000000003472L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:42	BST	322	693.20	GBp	BATE	0XL06100000000003473BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:42	BST	360	693.20	GBp	BATE	0XL06100000000003473BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:43	BST	632	693.20	GBp	XLON	0XL06140000000003472LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:46	BST	498	693.20	GBp	XLON	0XL06140000000003472LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:46	BST	334	693.20	GBp	XLON	0XL06140000000003472LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:59	BST	3000	693.10	GBp	CHIX	0XL06700000000003475C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:59	BST	787	693.10	GBp	BATE	0XL06100000000003473CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:30:59	BST	450	693.10	GBp	TRQX	0XL06700000000003475C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:01	BST	622	693.00	GBp	BATE	0XL06100000000003473D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:07	BST	570	692.90	GBp	BATE	0XL06100000000003473D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:07	BST	674	692.90	GBp	CHIX	0XL06700000000003475CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:07	BST	539	692.90	GBp	TRQX	0XL06700000000003475CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:07	BST	326	692.90	GBp	TRQX	0XL06700000000003475CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:13	BST	261	692.90	GBp	BATE	0XL06100000000003473DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:13	BST	154	692.90	GBp	BATE	0XL06100000000003473DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:15	BST	78	692.90	GBp	BATE	0XL06100000000003473DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:15	BST	81	692.90	GBp	BATE	0XL06100000000003473DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:17	BST	279	692.90	GBp	BATE	0XL06100000000003473E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:17	BST	80	692.90	GBp	BATE	0XL06100000000003473E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:17	BST	7	692.90	GBp	BATE	0XL06100000000003473E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:21	BST	1296	692.80	GBp	XLON	0XL06140000000003472N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:21	BST	1056	692.80	GBp	XLON	0XL06140000000003472N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:21	BST	1056	692.80	GBp	XLON	0XL06140000000003472N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:22	BST	261	692.80	GBp	BATE	0XL06100000000003473EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:22	BST	86	692.80	GBp	BATE	0XL06100000000003473EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:23	BST	1405	692.80	GBp	XLON	0XL06140000000003472N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:26	BST	82	692.80	GBp	BATE	0XL06100000000003473EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:26	BST	86	692.80	GBp	BATE	0XL06100000000003473EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:26	BST	80	692.80	GBp	BATE	0XL06100000000003473ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:26	BST	74	692.80	GBp	BATE	0XL06100000000003473EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:34	BST	595	692.80	GBp	XLON	0XL06140000000003472NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:35	BST	541	692.80	GBp	XLON	0XL06140000000003472NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:35	BST	589	692.80	GBp	XLON	0XL06140000000003472NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:35	BST	870	692.80	GBp	XLON	0XL06140000000003472O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:35	BST	595	692.80	GBp	XLON	0XL06140000000003472O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:35	BST	65	692.80	GBp	XLON	0XL06140000000003472O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:40	BST	788	692.80	GBp	XLON	0XL06140000000003472O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:40	BST	83	692.80	GBp	BATE	0XL06100000000003473FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:41	BST	112	692.70	GBp	BATE	0XL06100000000003473FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:41	BST	552	692.70	GBp	CHIX	0XL06700000000003475DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:41	BST	333	692.70	GBp	TRQX	0XL06700000000003475DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:41	BST	247	692.70	GBp	TRQX	0XL06700000000003475DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:51	BST	1284	692.90	GBp	XLON	0XL06140000000003472OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:57	BST	173	692.90	GBp	XLON	0XL06140000000003472OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:57	BST	110	692.90	GBp	XLON	0XL06140000000003472OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:57	BST	1273	692.90	GBp	XLON	0XL06140000000003472OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:31:57	BST	548	692.90	GBp	XLON	0XL06140000000003472OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:32:10	BST	278	692.90	GBp	BATE	0XL06100000000003473H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:32:10	BST	950	692.90	GBp	XLON	0XL06140000000003472PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:32:10	BST	444	692.90	GBp	XLON	0XL06140000000003472PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:32:10	BST	930	692.90	GBp	XLON	0XL06140000000003472PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:32:11	BST	445	692.90	GBp	XLON	0XL06140000000003472PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:32:41	BST	346	692.80	GBp	BATE	0XL06100000000003473I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:32:41	BST	1241	692.80	GBp	XLON	0XL06140000000003472QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:32:41	BST	410	692.80	GBp	XLON	0XL06140000000003472QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:32:44	BST	349	692.80	GBp	XLON	0XL06140000000003472QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:32:44	BST	431	692.70	GBp	BATE	0XL06100000000003473I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:32:44	BST	174	692.70	GBp	TRQX	0XL06700000000003475G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:32:47	BST	1097	692.70	GBp	XLON	0XL06140000000003472R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:32:47	BST	333	692.70	GBp	XLON	0XL06140000000003472R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:32:47	BST	203	692.70	GBp	XLON	0XL06140000000003472R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:32:52	BST	564	692.70	GBp	XLON	0XL06140000000003472RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:32:52	BST	635	692.70	GBp	XLON	0XL06140000000003472RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:12	BST	14	692.80	GBp	BATE	0XL06100000000003473JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:20	BST	2000	693.00	GBp	XLON	0XL06140000000003472SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:20	BST	1222	693.00	GBp	XLON	0XL06140000000003472SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:20	BST	634	693.00	GBp	XLON	0XL06140000000003472SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:20	BST	533	693.00	GBp	XLON	0XL06140000000003472SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:20	BST	616	693.00	GBp	XLON	0XL06140000000003472SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:20	BST	356	693.00	GBp	XLON	0XL06140000000003472SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:20	BST	2000	693.00	GBp	XLON	0XL06140000000003472SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:20	BST	2000	693.00	GBp	XLON	0XL06140000000003472SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:20	BST	1728	693.00	GBp	XLON	0XL06140000000003472SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:20	BST	563	693.00	GBp	XLON	0XL06140000000003472SQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:20	BST	2000	693.00	GBp	XLON	0XL06140000000003472ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:20	BST	827	693.00	GBp	XLON	0XL06140000000003472SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:20	BST	176	693.00	GBp	XLON	0XL06140000000003472T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:21	BST	722	693.00	GBp	XLON	0XL06140000000003472T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:21	BST	290	693.00	GBp	XLON	0XL06140000000003472T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:21	BST	334	693.00	GBp	XLON	0XL06140000000003472T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:25	BST	115	692.80	GBp	TRQX	0XL06700000000003475H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:25	BST	430	692.80	GBp	BATE	0XL06100000000003473K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:25	BST	115	692.80	GBp	TRQX	0XL06700000000003475H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:25	BST	179	692.80	GBp	BATE	0XL06100000000003473K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:36	BST	726	693.10	GBp	XLON	0XL06140000000003472TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:36	BST	600	693.10	GBp	XLON	0XL06140000000003472U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:37	BST	537	693.10	GBp	XLON	0XL06140000000003472UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:42	BST	613	693.10	GBp	XLON	0XL06140000000003472UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:42	BST	348	693.10	GBp	XLON	0XL06140000000003472UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:42	BST	613	693.10	GBp	XLON	0XL06140000000003472UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:42	BST	199	693.10	GBp	XLON	0XL06140000000003472UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:43	BST	162	693.10	GBp	XLON	0XL06140000000003472UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:52	BST	149	693.10	GBp	XLON	0XL06140000000003472UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:52	BST	328	693.10	GBp	XLON	0XL06140000000003472UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:33:58	BST	1155	693.00	GBp	BATE	0XL06100000000003473LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:34:41	BST	733	693.40	GBp	XLON	0XL06140000000000347309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:35:00	BST	57	693.40	GBp	BATE	0XL06100000000003473NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:35:17	BST	1071	693.40	GBp	XLON	0XL06140000000034731B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:35:24	BST	4536	693.40	GBp	XLON	0XL06140000000034731R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:35:30	BST	3485	693.50	GBp	XLON	0XL06140000000034732B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:35:30	BST	140	693.50	GBp	XLON	0XL06140000000034732C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:35:31	BST	771	693.50	GBp	XLON	0XL06140000000034732O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:35:31	BST	2000	693.50	GBp	XLON	0XL06140000000034732P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:35:31	BST	950	693.50	GBp	XLON	0XL06140000000034732Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:35:31	BST	486	693.50	GBp	XLON	0XL06140000000034732R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:35:48	BST	427	693.50	GBp	XLON	0XL06140000000000347345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:35:48	BST	1848	693.50	GBp	XLON	0XL06140000000000347346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:35:48	BST	643	693.50	GBp	XLON	0XL06140000000000347348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:35:48	BST	538	693.50	GBp	XLON	0XL06140000000000347349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:35:53	BST	629	693.30	GBp	BATE	0XL06100000000003473Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:35:53	BST	102	693.30	GBp	CHIX	0XL06700000000003475M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:35:53	BST	690	693.30	GBp	TRQX	0XL06700000000003475M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:35:54	BST	785	693.30	GBp	XLON	0XL06140000000034734P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:35:54	BST	950	693.30	GBp	XLON	0XL06140000000034734Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:35:54	BST	318	693.30	GBp	XLON	0XL06140000000034734R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:35:54	BST	677	693.30	GBp	XLON	0XL06140000000034734T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:35:57	BST	172	693.20	GBp	BATE	0XL06100000000003473Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:35:57	BST	219	693.20	GBp	BATE	0XL06100000000003473Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:06	BST	868	693.30	GBp	XLON	0XL06140000000034735F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:13	BST	722	693.20	GBp	XLON	0XL06140000000034735R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:13	BST	2000	693.20	GBp	XLON	0XL06140000000034735S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:14	BST	596	693.20	GBp	XLON	0XL06140000000034735V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:14	BST	738	693.20	GBp	XLON	0XL06140000000000347360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:14	BST	53	693.20	GBp	XLON	0XL06140000000000347361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:14	BST	3209	693.10	GBp	BATE	0XL06100000000003473QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:14	BST	2000	693.20	GBp	XLON	0XL06140000000000347362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:14	BST	267	693.20	GBp	XLON	0XL06140000000000347363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:14	BST	2594	693.10	GBp	CHIX	0XL06700000000003475NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:14	BST	1206	693.10	GBp	XLON	0XL06140000000000347365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:15	BST	490	693.10	GBp	XLON	0XL06140000000000347368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:15	BST	571	693.10	GBp	XLON	0XL06140000000000347369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:15	BST	732	693.10	GBp	XLON	0XL06140000000034736A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:15	BST	1199	693.10	GBp	XLON	0XL06140000000034736B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:28	BST	333	693.30	GBp	BATE	0XL06100000000003473RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:28	BST	1100	693.30	GBp	XLON	0XL06140000000000347375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:28	BST	633	693.30	GBp	XLON	0XL06140000000000347376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:29	BST	565	693.30	GBp	XLON	0XL06140000000034737E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:29	BST	2000	693.30	GBp	XLON	0XL06140000000034737F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:29	BST	575	693.30	GBp	XLON	0XL06140000000034737G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:29	BST	615	693.30	GBp	XLON	0XL06140000000034737H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:29	BST	595	693.30	GBp	XLON	0XL06140000000034737K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:29	BST	1760	693.30	GBp	XLON	0XL06140000000034737L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:41	BST	858	693.20	GBp	XLON	0XL06140000000034737V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:41	BST	185	693.20	GBp	XLON	0XL06140000000000347380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:41	BST	1187	693.20	GBp	XLON	0XL06140000000000347382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:44	BST	452	693.10	GBp	BATE	0XL06100000000003473S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:44	BST	125	693.10	GBp	BATE	0XL06100000000003473S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:44	BST	125	693.10	GBp	BATE	0XL06100000000003473SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:44	BST	716	693.20	GBp	XLON	0XL06140000000034738B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:44	BST	20	693.20	GBp	XLON	0XL06140000000034738C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:56	BST	309	693.00	GBp	TRQX	0XL06700000000003475P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:56	BST	454	693.00	GBp	TRQX	0XL06700000000003475P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:36:56	BST	454	693.00	GBp	TRQX	0XL06700000000003475P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:41	BST	747	693.50	GBp	XLON	0XL06140000000003473AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:41	BST	746	693.50	GBp	XLON	0XL06140000000003473AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:41	BST	746	693.50	GBp	XLON	0XL06140000000003473AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:44	BST	580	693.50	GBp	XLON	0XL06140000000003473B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:44	BST	757	693.50	GBp	XLON	0XL06140000000003473B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:44	BST	588	693.50	GBp	XLON	0XL06140000000003473B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:44	BST	751	693.50	GBp	XLON	0XL06140000000003473B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:44	BST	636	693.50	GBp	XLON	0XL06140000000003473B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:44	BST	751	693.50	GBp	XLON	0XL06140000000003473BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:46	BST	574	693.50	GBp	XLON	0XL06140000000003473BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:46	BST	567	693.50	GBp	XLON	0XL06140000000003473BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:48	BST	413	693.50	GBp	XLON	0XL06140000000003473BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:50	BST	1279	693.40	GBp	BATE	0XL06100000000003473UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:54	BST	88	693.40	GBp	BATE	0XL06100000000003473UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:54	BST	425	693.40	GBp	BATE	0XL06100000000003473UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:54	BST	76	693.40	GBp	BATE	0XL06100000000003473US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:54	BST	279	693.40	GBp	BATE	0XL06100000000003473UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:54	BST	78	693.40	GBp	BATE	0XL06100000000003473V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:54	BST	279	693.40	GBp	BATE	0XL06100000000003473V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:54	BST	77	693.40	GBp	BATE	0XL06100000000003473V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:54	BST	87	693.40	GBp	BATE	0XL06100000000003473V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:54	BST	279	693.40	GBp	BATE	0XL06100000000003473VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:54	BST	89	693.40	GBp	BATE	0XL06100000000003473VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:54	BST	279	693.40	GBp	BATE	0XL06100000000003473VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:54	BST	76	693.40	GBp	BATE	0XL06100000000003473VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:37:56	BST	818	693.40	GBp	XLON	0XL06140000000003473BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:38:31	BST	753	693.50	GBp	XLON	0XL06140000000003473CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:38:31	BST	750	693.50	GBp	XLON	0XL06140000000003473CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:38:31	BST	1248	693.50	GBp	XLON	0XL06140000000003473CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:38:31	BST	1719	693.50	GBp	XLON	0XL06140000000003473CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:38:31	BST	281	693.50	GBp	XLON	0XL06140000000003473CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:38:31	BST	557	693.50	GBp	XLON	0XL06140000000003473CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:38:31	BST	557	693.50	GBp	XLON	0XL06140000000003473CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:38:31	BST	80	693.50	GBp	XLON	0XL06140000000003473CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:38:31	BST	431	693.50	GBp	XLON	0XL06140000000003473D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:38:31	BST	92	693.50	GBp	XLON	0XL06140000000003473D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:38:41	BST	616	693.30	GBp	BATE	0XL06100000000000347418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:38:44	BST	775	693.30	GBp	XLON	0XL06140000000003473DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:38:44	BST	127	693.30	GBp	XLON	0XL06140000000003473DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:39:00	BST	286	693.20	GBp	BATE	0XL06100000000034742H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:39:00	BST	2318	693.20	GBp	CHIX	0XL06700000000003475SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:39:00	BST	252	693.20	GBp	TRQX	0XL06700000000003475SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:39:02	BST	767	693.20	GBp	XLON	0XL06140000000003473EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:39:29	BST	334	693.20	GBp	BATE	0XL06100000000003474 3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:39:32	BST	498	693.20	GBp	XLON	0XL06140000000003473FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:39:36	BST	79	693.10	GBp	BATE	0XL06100000000003474 45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:39:36	BST	406	693.10	GBp	TRQX	0XL06700000000003475UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:39:36	BST	1	693.10	GBp	TRQX	0XL06700000000003475UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:39:36	BST	468	693.10	GBp	TRQX	0XL06700000000003475UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:39:56	BST	355	692.90	GBp	CHIX	0XL06700000000003475VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:03	BST	42	692.90	GBp	BATE	0XL06100000000003474 4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:03	BST	1210	692.90	GBp	CHIX	0XL06700000000003475VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:07	BST	2	692.90	GBp	BATE	0XL06100000000003474 52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:07	BST	4075	692.90	GBp	XLON	0XL06140000000003473HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:07	BST	397	692.90	GBp	CHIX	0XL06700000000003476 00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:07	BST	3	692.90	GBp	CHIX	0XL06700000000003476 01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:20	BST	5379	692.90	GBp	XLON	0XL06140000000003473I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:20	BST	1646	692.90	GBp	TRQX	0XL06700000000003476 0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:20	BST	396	692.90	GBp	BATE	0XL06100000000003474 5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:20	BST	584	692.90	GBp	CHIX	0XL06700000000003476 0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:20	BST	4	692.90	GBp	CHIX	0XL06700000000003476 0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:20	BST	2929	692.90	GBp	CHIX	0XL06700000000003476 0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:20	BST	199	692.80	GBp	BATE	0XL06100000000003474 5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:21	BST	818	692.90	GBp	XLON	0XL06140000000003473IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:23	BST	628	692.90	GBp	XLON	0XL06140000000003473IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:23	BST	636	692.90	GBp	XLON	0XL06140000000003473IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:28	BST	556	693.00	GBp	XLON	0XL06140000000003473IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:28	BST	621	693.00	GBp	XLON	0XL06140000000003473IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:31	BST	615	693.00	GBp	XLON	0XL06140000000003473JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:33	BST	611	693.00	GBp	XLON	0XL06140000000003473JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:35	BST	605	693.00	GBp	XLON	0XL06140000000003473JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:35	BST	2000	693.00	GBp	XLON	0XL06140000000003473JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:35	BST	584	693.00	GBp	XLON	0XL06140000000003473JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:35	BST	556	693.00	GBp	XLON	0XL06140000000003473JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:35	BST	559	693.00	GBp	XLON	0XL06140000000003473JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:35	BST	551	693.00	GBp	XLON	0XL06140000000003473JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:35	BST	600	693.00	GBp	XLON	0XL06140000000003473JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:36	BST	602	693.00	GBp	XLON	0XL06140000000003473K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:55	BST	2557	693.00	GBp	XLON	0XL06140000000003473L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:55	BST	6010	693.00	GBp	XLON	0XL06140000000003473L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:55	BST	2000	693.00	GBp	XLON	0XL06140000000003473L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:40:55	BST	651	693.00	GBp	XLON	0XL06140000000003473L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:41:11	BST	3388	693.00	GBp	XLON	0XL06140000000003473LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:41:11	BST	659	693.00	GBp	XLON	0XL06140000000003473M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:41:11	BST	616	693.00	GBp	XLON	0XL06140000000003473M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:41:11	BST	533	693.00	GBp	XLON	0XL06140000000003473M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:41:14	BST	279	693.00	GBp	BATE	0XL06100000000003474 80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:41:16	BST	557	693.00	GBp	XLON	0XL06140000000003473MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:41:16	BST	71	693.00	GBp	XLON	0XL06140000000003473MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:41:16	BST	434	692.90	GBp	BATE	0XL06100000000003474 87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:41:16	BST	138	692.90	GBp	CHIX	0XL06700000000003476 3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:41:26	BST	755	693.10	GBp	XLON	0XL06140000000003473N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:41:27	BST	636	693.10	GBp	XLON	0XL06140000000003473N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:41:33	BST	225	693.00	GBp	TRQX	0XL06700000000003476 4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:41:33	BST	225	693.00	GBp	TRQX	0XL06700000000003476 4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:41:33	BST	2000	693.00	GBp	XLON	0XL06140000000003473NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:41:33	BST	900	693.00	GBp	XLON	0XL06140000000003473ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:41:41	BST	832	692.90	GBp	BATE	0XL06100000000003474 9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:41:41	BST	537	693.00	GBp	XLON	0XL06140000000003473NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:41:41	BST	822	693.00	GBp	XLON	0XL06140000000003473NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:41:41	BST	589	693.00	GBp	XLON	0XL06140000000003473NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:41:41	BST	1368	693.00	GBp	XLON	0XL06140000000003473NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:41:41	BST	607	693.00	GBp	XLON	0XL06140000000003473NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:41:41	BST	610	693.00	GBp	XLON	0XL06140000000003473O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:41:41	BST	563	693.00	GBp	XLON	0XL06140000000003473O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:42:05	BST	2513	693.00	GBp	XLON	0XL06140000000003473OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:42:22	BST	3317	693.00	GBp	XLON	0XL06140000000003473P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:43:04	BST	278	693.30	GBp	BATE	0XL06100000000003474CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:43:04	BST	3588	693.30	GBp	XLON	0XL06140000000003473QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:43:04	BST	2431	693.30	GBp	XLON	0XL06140000000003473QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:43:06	BST	652	693.30	GBp	XLON	0XL06140000000003473QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:43:06	BST	431	693.30	GBp	XLON	0XL06140000000003473R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:43:08	BST	637	693.30	GBp	XLON	0XL06140000000003473R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:43:14	BST	970	693.30	GBp	XLON	0XL06140000000003473RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:43:15	BST	121	693.20	GBp	TRQX	0XL06700000000003476 8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:43:15	BST	410	693.20	GBp	TRQX	0XL06700000000003476 8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:43:18	BST	596	693.20	GBp	XLON	0XL06140000000003473RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:43:55	BST	262	693.10	GBp	BATE	0XL06100000000003474E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:43:55	BST	808	693.10	GBp	BATE	0XL06100000000003474E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:43:55	BST	489	693.10	GBp	XLON	0XL06140000000003473SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:44:51	BST	1969	693.30	GBp	BATE	0XL06100000000003474FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:45:24	BST	2000	693.30	GBp	XLON	0XL06140000000003473VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:45:24	BST	1310	693.30	GBp	XLON	0XL06140000000003473VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:45:24	BST	8	693.30	GBp	XLON	0XL06140000000003473VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:45:24	BST	546	693.30	GBp	XLON	0XL06140000000003474 01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:45:24	BST	549	693.30	GBp	XLON	0XL06140000000003474 02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:45:24	BST	361	693.30	GBp	XLON	0XL06140000000003474 04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:45:28	BST	650	693.20	GBp	BATE	0XL06100000000003474H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:45:29	BST	571	693.20	GBp	XLON	0XL06140000000003474 0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:45:29	BST	348	693.20	GBp	XLON	0XL06140000000003474 0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:46:32	BST	80	693.40	GBp	XLON	0XL06140000000003474 38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:46:32	BST	604	693.40	GBp	XLON	0XL06140000000003474 39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:46:32	BST	1263	693.40	GBp	XLON	0XL06140000000003474 3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:47:11	BST	732	693.40	GBp	XLON	0XL06140000000003474 55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:47:11	BST	725	693.40	GBp	XLON	0XL06140000000003474 59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:47:11	BST	87	693.40	GBp	XLON	0XL06140000000003474 5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:47:20	BST	660	693.40	GBp	XLON	0XL06140000000003474 5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:47:22	BST	316	693.30	GBp	BATE	0XL06100000000003474MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:47:22	BST	756	693.30	GBp	CHIX	0XL06700000000003476 H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:47:22	BST	771	693.30	GBp	TRQX	0XL06700000000003476 H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:47:22	BST	241	693.30	GBp	TRQX	0XL06700000000003476 H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:47:23	BST	591	693.30	GBp	XLON	0XL06140000000003474 5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:47:23	BST	125	693.30	GBp	XLON	0XL06140000000003474 5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:47:50	BST	654	693.20	GBp	XLON	0XL06140000000003474 6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:47:50	BST	100	693.20	GBp	XLON	0XL06140000000003474 6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:47:55	BST	279	693.20	GBp	BATE	0XL06100000000003474O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:47:57	BST	279	693.20	GBp	BATE	0XL06100000000003474OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:49:29	BST	1754	693.40	GBp	BATE	0XL06100000000003474RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:49:29	BST	691	693.40	GBp	BATE	0XL06100000000003474RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:49:29	BST	2399	693.40	GBp	XLON	0XL06140000000003474 8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:49:30	BST	2904	693.40	GBp	XLON	0XL06140000000003474 8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:50:01	BST	1381	693.60	GBp	TRQX	0XL06700000000003476MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:50:01	BST	134	693.60	GBp	TRQX	0XL06700000000003476MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:50:01	BST	134	693.60	GBp	TRQX	0XL06700000000003476MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:50:45	BST	5343	694.10	GBp	XLON	0XL06140000000003474E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:50:55	BST	324	694.00	GBp	BATE	0XL06100000000003474VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:50:59	BST	413	694.00	GBp	BATE	0XL06100000000003474VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:50:59	BST	2950	693.90	GBp	XLON	0XL06140000000003474EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:50:59	BST	71	693.90	GBp	CHIX	0XL06700000000003476Q7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:51:10	BST	2866	693.90	GBp	XLON	0XL06140000000003474F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:51:11	BST	1731	693.90	GBp	XLON	0XL06140000000003474F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:51:12	BST	649	693.90	GBp	XLON	0XL06140000000003474F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:51:12	BST	22	693.90	GBp	XLON	0XL06140000000003474F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:51:27	BST	694	693.80	GBp	BATE	0XL06100000000003450B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:51:27	BST	517	693.80	GBp	XLON	0XL06140000000003474FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:51:27	BST	2548	693.80	GBp	XLON	0XL06140000000003474FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:51:58	BST	2082	693.70	GBp	XLON	0XL06140000000003474HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:52:16	BST	946	693.80	GBp	XLON	0XL06140000000003474I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:52:16	BST	2469	693.80	GBp	XLON	0XL06140000000003474I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:52:16	BST	349	693.90	GBp	BATE	0XL06100000000003475 24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:52:16	BST	81	693.90	GBp	BATE	0XL06100000000003475 25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:52:16	BST	89	693.90	GBp	BATE	0XL06100000000003475 26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:52:16	BST	349	693.90	GBp	BATE	0XL06100000000003475 2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:52:16	BST	75	693.90	GBp	BATE	0XL06100000000003475 2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:52:16	BST	349	693.90	GBp	BATE	0XL06100000000003475 2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:52:16	BST	87	693.90	GBp	BATE	0XL06100000000003475 2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:52:16	BST	349	693.90	GBp	BATE	0XL06100000000003475 2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:52:16	BST	88	693.90	GBp	BATE	0XL06100000000003475 2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:52:16	BST	349	693.90	GBp	BATE	0XL06100000000003475 2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:52:16	BST	83	693.90	GBp	BATE	0XL06100000000003475 2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:52:16	BST	349	693.90	GBp	BATE	0XL06100000000003475 2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:52:16	BST	35	693.90	GBp	BATE	0XL06100000000003475 2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:52:16	BST	53	693.90	GBp	BATE	0XL06100000000003475 2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:52:16	BST	89	693.90	GBp	BATE	0XL06100000000003475 2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:52:16	BST	174	693.90	GBp	BATE	0XL06100000000003475 30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:52:16	BST	57	693.90	GBp	BATE	0XL06100000000003475 32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:52:44	BST	5564	693.70	GBp	CHIX	0XL06700000000003476TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:52:44	BST	997	693.70	GBp	CHIX	0XL06700000000003476TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:52:44	BST	340	693.70	GBp	XLON	0XL06140000000003474IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:52:44	BST	1697	693.70	GBp	TRQX	0XL06700000000003476TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:52:55	BST	1898	693.70	GBp	XLON	0XL06140000000003474JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:53:05	BST	433	693.60	GBp	BATE	0XL06100000000003475 4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:53:05	BST	1616	693.60	GBp	XLON	0XL06140000000003474K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:53:05	BST	3309	693.60	GBp	XLON	0XL06140000000003474K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:53:28	BST	754	693.50	GBp	XLON	0XL06140000000003474L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:53:47	BST	655	693.70	GBp	BATE	0XL06100000000003475 69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:53:57	BST	349	693.60	GBp	BATE	0XL06100000000003475 6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:53:59	BST	3409	693.50	GBp	XLON	0XL06140000000003474M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:53:59	BST	321	693.50	GBp	BATE	0XL06100000000003475 6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:53:59	BST	2000	693.50	GBp	XLON	0XL06140000000003474M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:53:59	BST	2505	693.50	GBp	CHIX	0XL06700000000003477 10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:53:59	BST	2761	693.50	GBp	CHIX	0XL06700000000003477 11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:53:59	BST	208	693.50	GBp	CHIX	0XL06700000000003477 12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:54:08	BST	263	693.40	GBp	BATE	0XL06100000000003475 77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:54:08	BST	4137	693.40	GBp	CHIX	0XL06700000000003477 17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:54:08	BST	2465	693.40	GBp	XLON	0XL06140000000003474MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:54:08	BST	2811	693.40	GBp	CHIX	0XL06700000000003477 18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:54:08	BST	638	693.40	GBp	TRQX	0XL06700000000003477 19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:54:08	BST	1188	693.40	GBp	TRQX	0XL06700000000003477 1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:54:15	BST	296	693.30	GBp	BATE	0XL06100000000003475 7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:54:15	BST	1639	693.30	GBp	XLON	0XL06140000000003474N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:54:15	BST	244	693.30	GBp	TRQX	0XL06700000000003477 1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:54:15	BST	2101	693.30	GBp	XLON	0XL06140000000003474N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:54:23	BST	4116	693.20	GBp	XLON	0XL06140000000003474NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:54:23	BST	288	693.20	GBp	BATE	0XL06100000000003475 7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:54:23	BST	2079	693.20	GBp	CHIX	0XL06700000000003477 1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:54:23	BST	1578	693.20	GBp	TRQX	0XL06700000000003477 1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:54:33	BST	258	693.40	GBp	BATE	0XL06100000000003475 8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:54:33	BST	2239	693.40	GBp	XLON	0XL06140000000003474OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:54:33	BST	1666	693.40	GBp	XLON	0XL06140000000003474OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:54:49	BST	87	693.30	GBp	BATE	0XL06100000000003475 95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:54:49	BST	82	693.30	GBp	BATE	0XL06100000000003475 97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:54:49	BST	124	693.30	GBp	BATE	0XL06100000000003475 98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:54:49	BST	4111	693.20	GBp	XLON	0XL06140000000003474OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:54:49	BST	77	693.20	GBp	BATE	0XL06100000000003475 9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:54:51	BST	81	693.20	GBp	BATE	0XL06100000000003475 9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:54:51	BST	82	693.20	GBp	BATE	0XL06100000000003475 9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:55:29	BST	75	693.10	GBp	BATE	0XL06100000000003475 BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:55:29	BST	1340	693.10	GBp	XLON	0XL06140000000003474QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:55:29	BST	1008	693.10	GBp	XLON	0XL06140000000003474QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:55:50	BST	1369	693.10	GBp	XLON	0XL06140000000003474RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:55:58	BST	216	693.20	GBp	BATE	0XL06100000000003475 CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:56:13	BST	854	693.20	GBp	XLON	0XL06140000000003474SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:56:13	BST	750	693.20	GBp	XLON	0XL06140000000003474SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:56:13	BST	590	693.20	GBp	XLON	0XL06140000000003474SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:56:13	BST	854	693.20	GBp	XLON	0XL06140000000003474SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:56:13	BST	1340	693.20	GBp	XLON	0XL06140000000003474SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:56:13	BST	854	693.20	GBp	XLON	0XL06140000000003474SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:56:14	BST	839	693.20	GBp	XLON	0XL06140000000003474T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:56:18	BST	828	693.20	GBp	XLON	0XL06140000000003474TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:56:18	BST	304	693.20	GBp	XLON	0XL06140000000003474TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:56:19	BST	1401	693.10	GBp	XLON	0XL06140000000003474TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:56:33	BST	182	693.00	GBp	BATE	0XL06100000000003475 DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:56:33	BST	744	693.00	GBp	CHIX	0XL06700000000003477 74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:56:33	BST	1131	693.00	GBp	XLON	0XL06140000000003474U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:57:21	BST	361	693.20	GBp	BATE	0XL06100000000003475 EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:57:21	BST	361	693.20	GBp	BATE	0XL06100000000003475 EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:57:21	BST	3245	693.20	GBp	XLON	0XL06140000000003474VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:57:21	BST	2451	693.20	GBp	XLON	0XL06140000000003474VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:57:21	BST	609	693.20	GBp	XLON	0XL06140000000003474VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:57:23	BST	44	693.20	GBp	XLON	0XL06140000000003474VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:57:23	BST	1481	693.20	GBp	XLON	0XL06140000000003474VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:57:23	BST	504	693.20	GBp	XLON	0XL06140000000003474VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:12	BST	930	693.10	GBp	XLON	0XL06140000000003475 17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:14	BST	323	693.00	GBp	BATE	0XL06100000000003475 G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:14	BST	851	693.00	GBp	CHIX	0XL06700000000003477 9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:17	BST	753	692.90	GBp	BATE	0XL06100000000003475 GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:17	BST	606	693.00	GBp	XLON	0XL06140000000003475 1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:17	BST	950	693.00	GBp	XLON	0XL06140000000003475 1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:17	BST	2000	693.00	GBp	XLON	0XL06140000000003475 1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:17	BST	602	693.00	GBp	XLON	0XL06140000000003475 1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:17	BST	1342	693.00	GBp	XLON	0XL06140000000003475 1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:17	BST	216	693.00	GBp	XLON	0XL06140000000003475 1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:17	BST	403	693.00	GBp	XLON	0XL06140000000003475 1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:17	BST	576	693.00	GBp	XLON	0XL06140000000003475 1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:17	BST	612	693.00	GBp	XLON	0XL06140000000003475 1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:17	BST	224	693.00	GBp	XLON	0XL06140000000003475 1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:17	BST	670	693.00	GBp	XLON	0XL06140000000003475 21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:46	BST	583	693.00	GBp	XLON	0XL06140000000003475 2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:46	BST	1333	693.00	GBp	XLON	0XL06140000000003475 2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:46	BST	642	693.00	GBp	XLON	0XL06140000000003475 2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:46	BST	115	693.00	GBp	XLON	0XL06140000000003475 30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:46	BST	632	693.00	GBp	XLON	0XL06140000000003475 32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:46	BST	458	693.00	GBp	XLON	0XL06140000000003475 34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:48	BST	1057	692.90	GBp	TRQX	0XL06700000000003477 B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:48	BST	332	692.90	GBp	TRQX	0XL06700000000003477 B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:49	BST	917	692.80	GBp	BATE	0XL06100000000003475 HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:49	BST	6394	692.80	GBp	XLON	0XL06140000000003475 3A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:49	BST	1374	692.80	GBp	XLON	0XL061400000000034753C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:49	BST	736	692.80	GBp	XLON	0XL061400000000034753D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:49	BST	214	692.80	GBp	XLON	0XL061400000000034753F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:49	BST	483	692.80	GBp	XLON	0XL061400000000034753G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:55	BST	594	692.80	GBp	XLON	0XL061400000000034753S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:55	BST	1513	692.80	GBp	XLON	0XL061400000000034753T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:55	BST	487	692.80	GBp	XLON	0XL061400000000034753V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:55	BST	209	692.80	GBp	XLON	0XL0614000000000347540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:55	BST	315	692.70	GBp	BATE	0XL0610000000000003475HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:58:59	BST	29	692.80	GBp	XLON	0XL0614000000000347545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:59:02	BST	1258	692.80	GBp	XLON	0XL061400000000034754L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:59:02	BST	645	692.80	GBp	XLON	0XL061400000000034754M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:59:02	BST	316	692.80	GBp	XLON	0XL061400000000034754O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:59:03	BST	622	692.80	GBp	XLON	0XL061400000000034754R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:59:03	BST	566	692.80	GBp	XLON	0XL061400000000034754S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:59:03	BST	392	692.80	GBp	XLON	0XL061400000000034754U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	15:59:54	BST	3357	692.90	GBp	XLON	0XL061400000000034757K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:00	BST	2000	692.90	GBp	XLON	0XL0614000000000347588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:00	BST	7	692.90	GBp	XLON	0XL0614000000000347589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:02	BST	663	692.90	GBp	XLON	0XL061400000000034758C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:05	BST	971	692.80	GBp	BATE	0XL0610000000000003475L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:07	BST	1182	692.80	GBp	XLON	0XL061400000000034758R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:08	BST	44	692.80	GBp	XLON	0XL061400000000034758U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:16	BST	833	692.90	GBp	XLON	0XL061400000000034759A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:16	BST	280	692.90	GBp	XLON	0XL061400000000034759B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:16	BST	611	692.90	GBp	XLON	0XL061400000000034759C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:16	BST	547	692.90	GBp	XLON	0XL061400000000034759D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:16	BST	2000	692.90	GBp	XLON	0XL061400000000034759E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:16	BST	567	692.90	GBp	XLON	0XL061400000000034759F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:16	BST	589	692.90	GBp	XLON	0XL061400000000034759I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:16	BST	1620	692.90	GBp	XLON	0XL061400000000034759J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:16	BST	380	692.90	GBp	XLON	0XL061400000000034759L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:16	BST	536	692.90	GBp	XLON	0XL061400000000034759M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:28	BST	4036	693.00	GBp	XLON	0XL0614000000000003475A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:28	BST	1207	693.00	GBp	XLON	0XL0614000000000003475A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:28	BST	1443	693.00	GBp	XLON	0XL0614000000000003475AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:28	BST	495	693.00	GBp	XLON	0XL0614000000000003475AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:28	BST	536	693.00	GBp	XLON	0XL0614000000000003475AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:28	BST	27	693.00	GBp	XLON	0XL0614000000000003475AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:28	BST	825	693.00	GBp	XLON	0XL0614000000000003475AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:29	BST	829	692.90	GBp	BATE	0XL0610000000000003475MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:29	BST	829	692.90	GBp	BATE	0XL0610000000000003475MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:36	BST	1050	692.90	GBp	XLON	0XL0614000000000003475AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:37	BST	201	693.00	GBp	BATE	0XL0610000000000003475N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:45	BST	1000	693.20	GBp	XLON	0XL0614000000000003475B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:45	BST	2030	693.20	GBp	XLON	0XL0614000000000003475B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:45	BST	15	693.20	GBp	XLON	0XL0614000000000003475B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:45	BST	2342	693.20	GBp	XLON	0XL0614000000000003475B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:45	BST	1000	693.20	GBp	XLON	0XL0614000000000003475B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:45	BST	1860	693.20	GBp	XLON	0XL0614000000000003475B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:45	BST	140	693.20	GBp	XLON	0XL0614000000000003475BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:45	BST	474	693.20	GBp	XLON	0XL0614000000000003475BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:50	BST	132	693.20	GBp	BATE	0XL0610000000000003475NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:50	BST	132	693.20	GBp	BATE	0XL0610000000000003475O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:56	BST	14	693.20	GBp	XLON	0XL0614000000000003475BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:00:56	BST	1000	693.20	GBp	XLON	0XL0614000000000003475C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:01:28	BST	97	693.30	GBp	BATE	0XL0610000000000003475P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:01:28	BST	284	693.30	GBp	BATE	0XL0610000000000003475PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:01:28	BST	4061	693.30	GBp	XLON	0XL0614000000000003475DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:01:28	BST	1131	693.30	GBp	XLON	0XL0614000000000003475DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:01:28	BST	719	693.30	GBp	XLON	0XL0614000000000003475DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:01:28	BST	2000	693.30	GBp	XLON	0XL0614000000000003475DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:01:28	BST	217	693.30	GBp	XLON	0XL0614000000000003475DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:01:30	BST	348	693.30	GBp	XLON	0XL0614000000000003475DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:01:54	BST	2000	693.40	GBp	XLON	0XL0614000000000003475ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:01:54	BST	643	693.40	GBp	XLON	0XL0614000000000003475ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:01:54	BST	735	693.40	GBp	XLON	0XL0614000000000003475ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:01:54	BST	218	693.40	GBp	XLON	0XL0614000000000003475EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:01:54	BST	346	693.40	GBp	XLON	0XL0614000000000003475F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:01:54	BST	730	693.40	GBp	XLON	0XL0614000000000003475F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:01:54	BST	111	693.40	GBp	XLON	0XL0614000000000003475F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:01:54	BST	391	693.40	GBp	XLON	0XL0614000000000003475F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:02:00	BST	704	693.40	GBp	XLON	0XL0614000000000003475FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:02:10	BST	23	693.40	GBp	XLON	0XL0614000000000003475FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:02:27	BST	1361	693.30	GBp	BATE	0XL0610000000000003475QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:02:27	BST	962	693.30	GBp	CHIX	0XL06700000000003477KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:02:27	BST	174	693.30	GBp	CHIX	0XL06700000000003477KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:02:35	BST	2000	693.30	GBp	XLON	0XL0614000000000003475G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:02:35	BST	144	693.30	GBp	XLON	0XL0614000000000003475G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:02:36	BST	521	693.20	GBp	BATE	0XL0610000000000003475R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:02:36	BST	407	693.20	GBp	TRQX	0XL06700000000003477L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:02:36	BST	1133	693.20	GBp	TRQX	0XL06700000000003477L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:03:20	BST	100	693.30	GBp	BATE	0XL0610000000000003475S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:03:20	BST	497	693.30	GBp	BATE	0XL0610000000000003475S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:03:22	BST	267	693.30	GBp	BATE	0XL0610000000000003475SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:03:22	BST	130	693.30	GBp	BATE	0XL0610000000000003475SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:03:22	BST	57	693.30	GBp	BATE	0XL0610000000000003475SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:03:23	BST	2000	693.30	GBp	XLON	0XL0614000000000003475H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:03:56	BST	481	693.50	GBp	TRQX	0XL06700000000003477OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:03:56	BST	1142	693.50	GBp	TRQX	0XL06700000000003477OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:03:56	BST	81	693.50	GBp	TRQX	0XL06700000000003477OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:03	BST	564	693.40	GBp	BATE	0XL0610000000000003475T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:03	BST	2000	693.40	GBp	XLON	0XL0614000000000003475IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:05	BST	1470	693.40	GBp	XLON	0XL0614000000000003475IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:06	BST	613	693.30	GBp	BATE	0XL0610000000000003475T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:06	BST	884	693.30	GBp	TRQX	0XL06700000000003477OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:07	BST	45	693.30	GBp	XLON	0XL0614000000000003475IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:07	BST	1348	693.30	GBp	XLON	0XL0614000000000003475IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:07	BST	571	693.30	GBp	XLON	0XL0614000000000003475IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:07	BST	1232	693.30	GBp	XLON	0XL0614000000000003475IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:07	BST	1055	693.30	GBp	XLON	0XL0614000000000003475IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:07	BST	384	693.30	GBp	XLON	0XL0614000000000003475J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:13	BST	2899	693.30	GBp	XLON	0XL0614000000000003475J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:13	BST	956	693.30	GBp	XLON	0XL0614000000000003475J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:31	BST	306	693.20	GBp	BATE	0XL0610000000000003475TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:31	BST	1027	693.20	GBp	TRQX	0XL06700000000003477PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:31	BST	1027	693.20	GBp	TRQX	0XL06700000000003477PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:41	BST	2000	693.20	GBp	XLON	0XL0614000000000003475JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:41	BST	577	693.20	GBp	XLON	0XL0614000000000003475JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:41	BST	79	693.20	GBp	XLON	0XL0614000000000003475JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:41	BST	472	693.20	GBp	XLON	0XL0614000000000003475JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:41	BST	404	693.20	GBp	XLON	0XL0614000000000003475JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:46	BST	2642	693.10	GBp	BATE	0XL0610000000000003475UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:46	BST	1091	693.10	GBp	CHIX	0XL06700000000003477Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:46	BST	1288	693.10	GBp	CHIX	0XL06700000000003477Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:46	BST	74	693.10	GBp	TRQX	0XL06700000000003477Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:47	BST	1456	693.10	GBp	XLON	0XL0614000000000003475K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:47	BST	440	693.10	GBp	XLON	0XL0614000000000003475K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:47	BST	2000	693.10	GBp	XLON	0XL0614000000000003475K9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:47	BST	225	693.10	GBp	XLON	0XL06140000000003475KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:47	BST	1360	693.10	GBp	XLON	0XL06140000000003475KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:47	BST	254	693.10	GBp	XLON	0XL06140000000003475KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:47	BST	1262	693.10	GBp	XLON	0XL06140000000003475KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:47	BST	1807	693.10	GBp	XLON	0XL06140000000003475KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:47	BST	1325	693.10	GBp	XLON	0XL06140000000003475KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:49	BST	2500	693.10	GBp	XLON	0XL06140000000003475KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:49	BST	2000	693.10	GBp	XLON	0XL06140000000003475KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:49	BST	645	693.10	GBp	XLON	0XL06140000000003475KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:49	BST	555	693.10	GBp	XLON	0XL06140000000003475KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:49	BST	554	693.10	GBp	XLON	0XL06140000000003475KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:49	BST	615	693.10	GBp	XLON	0XL06140000000003475KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:49	BST	2064	693.10	GBp	XLON	0XL06140000000003475KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:49	BST	436	693.10	GBp	XLON	0XL06140000000003475KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:49	BST	448	693.10	GBp	XLON	0XL06140000000003475KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:04:51	BST	620	693.00	GBp	BATE	0XL06100000000003475UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:04	BST	1289	693.10	GBp	BATE	0XL06100000000003475VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:15	BST	600	693.50	GBp	XLON	0XL06140000000003475M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:15	BST	1377	693.50	GBp	XLON	0XL06140000000003475M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:15	BST	565	693.50	GBp	XLON	0XL06140000000003475MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:15	BST	607	693.50	GBp	XLON	0XL06140000000003475MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:17	BST	773	693.50	GBp	XLON	0XL06140000000003475MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:17	BST	557	693.50	GBp	XLON	0XL06140000000003475MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:17	BST	643	693.50	GBp	XLON	0XL06140000000003475MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:17	BST	540	693.50	GBp	XLON	0XL06140000000003475MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:17	BST	1440	693.50	GBp	XLON	0XL06140000000003475ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:17	BST	1352	693.50	GBp	XLON	0XL06140000000003475MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:23	BST	430	693.40	GBp	CHIX	0XL06700000000003477RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:23	BST	911	693.50	GBp	XLON	0XL06140000000003475NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:23	BST	1449	693.50	GBp	XLON	0XL06140000000003475NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:23	BST	596	693.50	GBp	XLON	0XL06140000000003475NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:23	BST	602	693.50	GBp	XLON	0XL06140000000003475ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:23	BST	617	693.50	GBp	XLON	0XL06140000000003475NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:23	BST	2000	693.50	GBp	XLON	0XL06140000000003475NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:23	BST	1910	693.50	GBp	XLON	0XL06140000000003475NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:23	BST	1050	693.50	GBp	XLON	0XL06140000000003475NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:24	BST	609	693.50	GBp	XLON	0XL06140000000003475NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:24	BST	573	693.50	GBp	XLON	0XL06140000000003475NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:24	BST	1536	693.50	GBp	XLON	0XL06140000000003475NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:24	BST	897	693.50	GBp	XLON	0XL06140000000003475O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:43	BST	1949	693.50	GBp	XLON	0XL06140000000003475OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:43	BST	413	693.50	GBp	BATE	0XL06100000000034761S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:43	BST	1504	693.50	GBp	BATE	0XL06100000000034761T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:05:55	BST	2162	693.50	GBp	BATE	0XL06100000000003476 26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:06:05	BST	990	693.50	GBp	XLON	0XL06140000000003475P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:06:06	BST	436	693.50	GBp	XLON	0XL06140000000003475P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:06:21	BST	376	693.30	GBp	BATE	0XL06100000000034763E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:06:21	BST	2000	693.30	GBp	XLON	0XL06140000000003475PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:06:21	BST	257	693.30	GBp	XLON	0XL06140000000003475PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:06:21	BST	138	693.30	GBp	XLON	0XL06140000000003475Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:06:21	BST	478	693.30	GBp	XLON	0XL06140000000003475Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:06:21	BST	489	693.30	GBp	XLON	0XL06140000000003475Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:06:21	BST	571	693.30	GBp	XLON	0XL06140000000003475Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:06:21	BST	538	693.30	GBp	XLON	0XL06140000000003475Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:06:21	BST	416	693.30	GBp	XLON	0XL06140000000003475Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:06:21	BST	366	693.30	GBp	XLON	0XL06140000000003475Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:06:21	BST	6980	693.20	GBp	BATE	0XL06100000000034763F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:06:21	BST	164	693.20	GBp	BATE	0XL06100000000034763G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:06:22	BST	1886	693.20	GBp	CHIX	0XL06700000000003477UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:06:31	BST	428	693.20	GBp	XLON	0XL06140000000003475QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:14	BST	550	693.60	GBp	XLON	0XL06140000000003475RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:15	BST	253	693.70	GBp	BATE	0XL06100000000034764T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:16	BST	548	693.70	GBp	XLON	0XL06140000000003475S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:16	BST	1368	693.70	GBp	XLON	0XL06140000000003475S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:16	BST	554	693.70	GBp	XLON	0XL06140000000003475S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:16	BST	384	693.70	GBp	XLON	0XL06140000000003475S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:16	BST	168	693.70	GBp	XLON	0XL06140000000003475S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:16	BST	645	693.70	GBp	XLON	0XL06140000000003475S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:16	BST	128	693.70	GBp	XLON	0XL06140000000003475S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:27	BST	606	693.80	GBp	XLON	0XL06140000000003475T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:27	BST	875	693.80	GBp	XLON	0XL06140000000003475T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:35	BST	572	693.90	GBp	XLON	0XL06140000000003475TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:38	BST	558	694.00	GBp	XLON	0XL06140000000003475TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:38	BST	2000	694.00	GBp	XLON	0XL06140000000003475TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:38	BST	565	694.00	GBp	XLON	0XL06140000000003475TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:38	BST	545	694.00	GBp	XLON	0XL06140000000003475TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:38	BST	248	694.00	GBp	XLON	0XL06140000000003475TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:39	BST	176	694.00	GBp	XLON	0XL06140000000003475TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:39	BST	376	694.00	GBp	XLON	0XL06140000000003475TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:44	BST	565	694.10	GBp	XLON	0XL06140000000003475TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:44	BST	2000	694.10	GBp	XLON	0XL06140000000003475TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:44	BST	626	694.10	GBp	XLON	0XL06140000000003475U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:44	BST	595	694.10	GBp	XLON	0XL06140000000003475U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:44	BST	487	694.10	GBp	XLON	0XL06140000000003475U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:44	BST	1216	694.10	GBp	XLON	0XL06140000000003475U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:44	BST	209	694.10	GBp	XLON	0XL06140000000003475U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:07:44	BST	550	694.10	GBp	XLON	0XL06140000000003475U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:08:03	BST	973	694.00	GBp	BATE	0XL06100000000034766I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:08:04	BST	80	693.90	GBp	CHIX	0XL06700000000003482T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:08:04	BST	61	693.90	GBp	TRQX	0XL06700000000003482U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:08:05	BST	1146	693.80	GBp	BATE	0XL06100000000034766S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:08:05	BST	1351	693.70	GBp	CHIX	0XL06700000000003482V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:08:05	BST	250	693.70	GBp	CHIX	0XL06700000000034783I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:08:22	BST	313	693.80	GBp	XLON	0XL06140000000003475VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:08:25	BST	2000	693.80	GBp	XLON	0XL06140000000003475VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:08:25	BST	624	693.80	GBp	XLON	0XL06140000000003475VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:08:25	BST	538	693.80	GBp	XLON	0XL06140000000003475VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:08:39	BST	8634	693.80	GBp	XLON	0XL06140000000003476 03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:08:39	BST	1423	693.80	GBp	XLON	0XL06140000000003476 05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:08:39	BST	244	693.80	GBp	XLON	0XL06140000000003476 06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:08:39	BST	1430	693.80	GBp	XLON	0XL06140000000003476 07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:08:40	BST	991	693.70	GBp	TRQX	0XL06700000000034783U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:08:40	BST	2000	693.70	GBp	XLON	0XL06140000000003476 0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:08:40	BST	2000	693.70	GBp	XLON	0XL06140000000003476 0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:08:40	BST	414	693.70	GBp	XLON	0XL06140000000003476 0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:08:42	BST	81	693.80	GBp	BATE	0XL06100000000003476 72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:08:42	BST	11	693.80	GBp	BATE	0XL06100000000003476 73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:09:12	BST	2528	693.80	GBp	XLON	0XL06140000000003476 1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:09:12	BST	1048	693.80	GBp	XLON	0XL06140000000003476 1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:09:12	BST	928	693.80	GBp	XLON	0XL06140000000003476 1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:09:13	BST	540	693.80	GBp	XLON	0XL06140000000003476 1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:09:13	BST	131	693.80	GBp	XLON	0XL06140000000003476 1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:09:31	BST	456	693.90	GBp	BATE	0XL06100000000003476 8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:09:31	BST	374	693.90	GBp	XLON	0XL06140000000003476 28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:30	BST	349	693.90	GBp	BATE	0XL06100000000003476 A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:30	BST	82	693.90	GBp	BATE	0XL06100000000003476 A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:30	BST	90	693.90	GBp	BATE	0XL06100000000003476 A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:30	BST	726	693.90	GBp	BATE	0XL06100000000003476 A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:30	BST	75	693.90	GBp	BATE	0XL06100000000003476 AC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:30	BST	279	693.90	GBp	BATE	0XL06100000000003476AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:30	BST	79	693.90	GBp	BATE	0XL06100000000003476AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:30	BST	93	693.90	GBp	BATE	0XL06100000000003476AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:30	BST	82	693.90	GBp	BATE	0XL06100000000003476AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:30	BST	93	693.90	GBp	BATE	0XL06100000000003476AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:30	BST	82	693.90	GBp	BATE	0XL06100000000003476AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:30	BST	901	693.90	GBp	XLON	0XL06140000000034763K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:30	BST	824	693.90	GBp	XLON	0XL06140000000034763M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:30	BST	508	693.90	GBp	XLON	0XL06140000000034763O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:30	BST	98	693.90	GBp	XLON	0XL06140000000034763P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:37	BST	88	693.90	GBp	BATE	0XL06100000000003476B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:37	BST	78	693.90	GBp	BATE	0XL06100000000003476B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:37	BST	559	693.90	GBp	BATE	0XL06100000000003476B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:37	BST	75	693.90	GBp	BATE	0XL06100000000003476B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:37	BST	186	693.90	GBp	BATE	0XL06100000000003476B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:37	BST	74	693.90	GBp	BATE	0XL06100000000003476BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:37	BST	75	693.90	GBp	BATE	0XL06100000000003476BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:37	BST	80	693.90	GBp	BATE	0XL06100000000003476BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:37	BST	85	693.90	GBp	BATE	0XL06100000000003476BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:37	BST	89	693.90	GBp	BATE	0XL06100000000003476BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:37	BST	88	693.90	GBp	BATE	0XL06100000000003476BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:37	BST	551	693.90	GBp	XLON	0XL06140000000034764O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:38	BST	84	693.90	GBp	BATE	0XL06100000000003476BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:38	BST	82	693.90	GBp	BATE	0XL06100000000003476BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:38	BST	349	693.90	GBp	BATE	0XL06100000000003476BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:38	BST	90	693.90	GBp	BATE	0XL06100000000003476C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:38	BST	349	693.90	GBp	BATE	0XL06100000000003476C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:38	BST	349	693.90	GBp	BATE	0XL06100000000003476C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:38	BST	89	693.90	GBp	BATE	0XL06100000000003476C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:38	BST	349	693.90	GBp	BATE	0XL06100000000003476CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:38	BST	85	693.90	GBp	BATE	0XL06100000000003476CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:38	BST	77	693.90	GBp	BATE	0XL06100000000003476CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:40	BST	115	693.80	GBp	BATE	0XL06100000000003476CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:49	BST	2000	693.80	GBp	XLON	0XL06140000000034764A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:49	BST	658	693.80	GBp	XLON	0XL06140000000034764B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:51	BST	544	693.80	GBp	XLON	0XL06140000000034764F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:51	BST	967	693.80	GBp	XLON	0XL06140000000034764G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:10:57	BST	318	693.90	GBp	BATE	0XL06100000000003476D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:11:12	BST	643	694.00	GBp	XLON	0XL06140000000034765M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:11:12	BST	649	694.00	GBp	XLON	0XL06140000000034765N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:11:12	BST	504	694.00	GBp	XLON	0XL06140000000034765Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:11:12	BST	2000	694.00	GBp	XLON	0XL06140000000034765R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:11:12	BST	176	694.00	GBp	XLON	0XL06140000000034765S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:11:12	BST	368	694.00	GBp	XLON	0XL06140000000034765U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:11:28	BST	982	694.00	GBp	XLON	0XL06140000000034766S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:11:33	BST	547	694.10	GBp	XLON	0XL06140000000034766V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:11:33	BST	473	694.10	GBp	XLON	0XL06140000000034767O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:11:44	BST	2065	694.10	GBp	XLON	0XL06140000000034767E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:11:44	BST	584	694.10	GBp	BATE	0XL06100000000003476F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:12:21	BST	1422	694.30	GBp	XLON	0XL06140000000034768O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:12:21	BST	571	694.30	GBp	XLON	0XL06140000000034768I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:12:21	BST	2501	694.30	GBp	XLON	0XL06140000000034768Z
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:12:21	BST	538	694.30	GBp	XLON	0XL06140000000034768J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:12:21	BST	623	694.30	GBp	XLON	0XL06140000000034768K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:12:21	BST	573	694.30	GBp	XLON	0XL06140000000034768L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:12:21	BST	2501	694.30	GBp	XLON	0XL06140000000034768M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:12:21	BST	1411	694.30	GBp	XLON	0XL06140000000034768N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:12:21	BST	609	694.30	GBp	XLON	0XL06140000000034768O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:12:21	BST	671	694.30	GBp	XLON	0XL06140000000034768P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:12:24	BST	337	694.20	GBp	BATE	0XL06100000000003476G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:12:25	BST	439	694.30	GBp	XLON	0XL06140000000034768J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:12:31	BST	123	694.30	GBp	XLON	0XL06140000000034768N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:12:31	BST	385	694.30	GBp	XLON	0XL06140000000034768O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:12:33	BST	224	694.10	GBp	BATE	0XL06100000000003476GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:12:33	BST	169	694.10	GBp	CHIX	0XL06700000000003478DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:12:33	BST	345	694.10	GBp	TRQX	0XL06700000000003478DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:13:05	BST	377	694.40	GBp	XLON	0XL06140000000034764AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:13:43	BST	3432	694.30	GBp	XLON	0XL06140000000034764BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:13:43	BST	1996	694.30	GBp	BATE	0XL06100000000003476IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:13:56	BST	2796	694.40	GBp	CHIX	0XL06700000000003478GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:13:56	BST	122	694.40	GBp	CHIX	0XL06700000000003478GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:13:56	BST	1434	694.40	GBp	TRQX	0XL06700000000003478GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:13:58	BST	2501	694.40	GBp	XLON	0XL06140000000034764CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:13:58	BST	596	694.40	GBp	XLON	0XL06140000000034764CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:13:58	BST	1398	694.40	GBp	XLON	0XL06140000000034764D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:13:58	BST	818	694.40	GBp	XLON	0XL06140000000034764D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:13:58	BST	543	694.40	GBp	XLON	0XL06140000000034764D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:13:58	BST	575	694.40	GBp	XLON	0XL06140000000034764D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:13:58	BST	647	694.40	GBp	XLON	0XL06140000000034764D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:13:58	BST	1147	694.40	GBp	XLON	0XL06140000000034764D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:14:01	BST	625	694.40	GBp	XLON	0XL06140000000034764DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:14:01	BST	111	694.40	GBp	XLON	0XL06140000000034764DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:14:05	BST	987	694.30	GBp	BATE	0XL06100000000003476JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:14:05	BST	517	694.30	GBp	TRQX	0XL06700000000003478H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:14:06	BST	1104	694.20	GBp	XLON	0XL06140000000034764DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:14:23	BST	166	694.30	GBp	XLON	0XL06140000000034764E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:14:26	BST	27	694.30	GBp	XLON	0XL06140000000034764EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:14:31	BST	315	694.30	GBp	BATE	0XL06100000000003476K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:15:09	BST	1856	694.20	GBp	CHIX	0XL06700000000003478JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:15:48	BST	267	694.30	GBp	BATE	0XL06100000000003476N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:15:48	BST	574	694.30	GBp	XLON	0XL06140000000034764HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:15:48	BST	2501	694.30	GBp	XLON	0XL06140000000034764HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:02	BST	1436	694.30	GBp	XLON	0XL06140000000034764J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:02	BST	2501	694.30	GBp	XLON	0XL06140000000034764J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:02	BST	643	694.30	GBp	XLON	0XL06140000000034764J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:02	BST	578	694.30	GBp	XLON	0XL06140000000034764J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:02	BST	552	694.30	GBp	XLON	0XL06140000000034764JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:02	BST	2707	694.30	GBp	XLON	0XL06140000000034764JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:02	BST	2501	694.30	GBp	XLON	0XL06140000000034764JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:02	BST	978	694.30	GBp	XLON	0XL06140000000034764JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:02	BST	619	694.30	GBp	XLON	0XL06140000000034764JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:02	BST	554	694.30	GBp	XLON	0XL06140000000034764JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:02	BST	2501	694.30	GBp	XLON	0XL06140000000034764JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:02	BST	583	694.30	GBp	XLON	0XL06140000000034764JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:02	BST	1293	694.30	GBp	XLON	0XL06140000000034764JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:02	BST	1208	694.30	GBp	XLON	0XL06140000000034764JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:02	BST	419	694.30	GBp	XLON	0XL06140000000034764JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:02	BST	574	694.30	GBp	XLON	0XL06140000000034764JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:04	BST	263	694.30	GBp	BATE	0XL06100000000003476O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:04	BST	349	694.30	GBp	BATE	0XL06100000000003476OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:04	BST	22	694.30	GBp	BATE	0XL06100000000003476OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:10	BST	64	694.30	GBp	BATE	0XL06100000000003476OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:10	BST	90	694.30	GBp	BATE	0XL06100000000003476OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:11	BST	76	694.30	GBp	BATE	0XL06100000000003476OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:11	BST	349	694.30	GBp	BATE	0XL06100000000003476OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:11	BST	9	694.30	GBp	BATE	0XL06100000000003476OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:12	BST	291	694.20	GBp	BATE	0XL06100000000003476OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:13	BST	1181	694.20	GBp	CHIX	0XL06700000000003478MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:20	BST	332	694.20	GBp	CHIX	0XL06700000000003478N7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:55	BST	1020	694.20	GBp	CHIX	0XL06700000000003478OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:56	BST	98	694.20	GBp	CHIX	0XL06700000000003478OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:56	BST	376	694.20	GBp	TRQX	0XL06700000000003478OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:56	BST	349	694.20	GBp	BATE	0XL06100000000003476QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:56	BST	86	694.20	GBp	BATE	0XL06100000000003476QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:56	BST	82	694.20	GBp	BATE	0XL06100000000003476QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:56	BST	209	694.20	GBp	BATE	0XL06100000000003476QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:56	BST	69	694.20	GBp	BATE	0XL06100000000003476QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:56	BST	2425	694.10	GBp	XLON	0XL06140000000003476LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:57	BST	85	694.10	GBp	BATE	0XL06100000000003476QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:57	BST	77	694.10	GBp	BATE	0XL06100000000003476QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:57	BST	190	694.10	GBp	BATE	0XL06100000000003476QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:57	BST	581	694.10	GBp	XLON	0XL06140000000003476LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:57	BST	695	694.10	GBp	XLON	0XL06140000000003476LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:57	BST	2501	694.10	GBp	XLON	0XL06140000000003476LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:57	BST	497	694.10	GBp	XLON	0XL06140000000003476LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:57	BST	44	694.10	GBp	XLON	0XL06140000000003476LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:57	BST	573	694.10	GBp	XLON	0XL06140000000003476LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:57	BST	559	694.10	GBp	XLON	0XL06140000000003476LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:57	BST	234	694.10	GBp	XLON	0XL06140000000003476LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:16:57	BST	388	694.10	GBp	XLON	0XL06140000000003476M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:00	BST	1645	694.00	GBp	CHIX	0XL06700000000003478OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:00	BST	90	694.00	GBp	CHIX	0XL06700000000003478OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:12	BST	728	694.10	GBp	XLON	0XL06140000000003476MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:12	BST	1349	694.10	GBp	XLON	0XL06140000000003476MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:12	BST	621	694.10	GBp	XLON	0XL06140000000003476MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:12	BST	641	694.10	GBp	XLON	0XL06140000000003476ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:12	BST	582	694.10	GBp	XLON	0XL06140000000003476MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:12	BST	727	694.10	GBp	XLON	0XL06140000000003476MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:13	BST	628	694.10	GBp	XLON	0XL06140000000003476MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:13	BST	84	694.10	GBp	XLON	0XL06140000000003476MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:15	BST	90	694.10	GBp	BATE	0XL06100000000003476RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:15	BST	82	694.10	GBp	BATE	0XL06100000000003476RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:15	BST	17	694.10	GBp	BATE	0XL06100000000003476RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:16	BST	86	694.10	GBp	BATE	0XL06100000000003476RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:16	BST	80	694.10	GBp	BATE	0XL06100000000003476S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:16	BST	349	694.10	GBp	BATE	0XL06100000000003476S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:16	BST	89	694.10	GBp	BATE	0XL06100000000003476S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:16	BST	82	694.10	GBp	BATE	0XL06100000000003476S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:16	BST	1189	694.10	GBp	XLON	0XL06140000000003476MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:16	BST	393	694.10	GBp	XLON	0XL06140000000003476MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:18	BST	87	694.10	GBp	BATE	0XL06100000000003476SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:18	BST	67	694.10	GBp	BATE	0XL06100000000003476SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:26	BST	933	694.00	GBp	TRQX	0XL06700000000003478Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:26	BST	78	694.00	GBp	BATE	0XL06100000000003476SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:26	BST	12	694.00	GBp	BATE	0XL06100000000003476SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:27	BST	536	694.00	GBp	XLON	0XL06140000000003476NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:27	BST	35	694.00	GBp	XLON	0XL06140000000003476NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:38	BST	96	693.90	GBp	CHIX	0XL06700000000003478R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:41	BST	417	693.90	GBp	TRQX	0XL06700000000003478R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:41	BST	183	693.90	GBp	XLON	0XL06140000000003476NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:42	BST	543	693.90	GBp	XLON	0XL06140000000003476NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:45	BST	121	693.90	GBp	TRQX	0XL06700000000003478R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:53	BST	98	693.80	GBp	CHIX	0XL06700000000003478RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:53	BST	356	693.80	GBp	TRQX	0XL06700000000003478RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:17:54	BST	619	693.80	GBp	XLON	0XL06140000000003476OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:18:00	BST	102	693.80	GBp	BATE	0XL06100000000003476TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:18:01	BST	758	693.80	GBp	XLON	0XL06140000000003476OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:18:01	BST	256	693.80	GBp	XLON	0XL06140000000003476OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:18:01	BST	335	693.80	GBp	XLON	0XL06140000000003476OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:18:01	BST	107	693.70	GBp	CHIX	0XL06700000000003478S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:18:01	BST	189	693.60	GBp	CHIX	0XL06700000000003478S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:18:02	BST	629	693.70	GBp	XLON	0XL06140000000003476OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:18:02	BST	1346	693.70	GBp	XLON	0XL06140000000003476OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:18:02	BST	651	693.70	GBp	XLON	0XL06140000000003476P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:18:17	BST	2423	693.70	GBp	XLON	0XL06140000000003476P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:18:18	BST	2460	693.70	GBp	XLON	0XL06140000000003476PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:18:18	BST	41	693.70	GBp	XLON	0XL06140000000003476PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:18:18	BST	579	693.70	GBp	XLON	0XL06140000000003476PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:18:18	BST	192	693.70	GBp	XLON	0XL06140000000003476PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:18:31	BST	1851	693.90	GBp	XLON	0XL06140000000003476PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:06	BST	210	694.30	GBp	BATE	0XL06100000000003476VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:06	BST	30	694.30	GBp	BATE	0XL06100000000003476VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:30	BST	349	694.30	GBp	BATE	0XL06100000000000347718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:30	BST	75	694.30	GBp	BATE	0XL06100000000000347719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:30	BST	77	694.30	GBp	BATE	0XL06100000000003471A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:30	BST	257	694.30	GBp	BATE	0XL06100000000003471F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:30	BST	304	694.30	GBp	TRQX	0XL06700000000003478V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:30	BST	18	694.30	GBp	TRQX	0XL06700000000003478V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:30	BST	67	694.30	GBp	TRQX	0XL06700000000003478V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:30	BST	70	694.30	GBp	TRQX	0XL06700000000003478V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:30	BST	61	694.30	GBp	TRQX	0XL06700000000003478V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:31	BST	92	694.30	GBp	BATE	0XL06100000000003471J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:31	BST	43	694.30	GBp	BATE	0XL06100000000003471K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:35	BST	426	694.30	GBp	CHIX	0XL06700000000003478VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:39	BST	352	694.20	GBp	CHIX	0XL06700000000000347903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:39	BST	173	694.20	GBp	TRQX	0XL06700000000000347904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:48	BST	1	694.40	GBp	CHIX	0XL06700000000003479OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:48	BST	116	694.40	GBp	CHIX	0XL06700000000003479OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:49	BST	175	694.30	GBp	CHIX	0XL06700000000003479OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:49	BST	90	694.40	GBp	TRQX	0XL06700000000003479OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:49	BST	172	694.40	GBp	TRQX	0XL06700000000003479ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:49	BST	49	694.40	GBp	TRQX	0XL06700000000003479OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:49	BST	6	694.40	GBp	TRQX	0XL06700000000003479OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:50	BST	12	694.30	GBp	BATE	0XL06100000000003477 2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:50	BST	126	694.30	GBp	TRQX	0XL06700000000003479OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:55	BST	1573	694.40	GBp	BATE	0XL06100000000003477 2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:58	BST	342	694.50	GBp	CHIX	0XL06700000000003479 1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:58	BST	301	694.50	GBp	BATE	0XL06100000000000347736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:58	BST	49	694.50	GBp	TRQX	0XL06700000000003479 1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:58	BST	76	694.50	GBp	BATE	0XL06100000000003477 3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/10/2024	16:19:58	BST	3	694.50	GBp	BATE	0XL06100000000003477 3D